

MUNICIPALITEIT KAI !GARIB

BEGROTING 2012-15

1. Doel

Om die Raad te versoek om in terme van *artikel 16* saamgelees met *artikel 23 van die Munisipale finansiële bestuur wet van 2003*, die begroting vir 2012-15 goed te keur vir publieke konsultasie

2. Agtergrond en bespreking

2.1 Die begroting vir 2012-15 het waar moontlik die Nasionale Tesourie omsendbrief 58 van 14 Desember 2011 en 59 van 19 Maart 2012 in ag geneem gegewe die huidige situasie in die Kai !Garib Munisipaliteit.

Die hoof strategiese prioriteite wat die Raad vir die 2012-15 begroting daargestel het soos vervat in die geïntegreerde ontwikkelingsplan(GOP) is as volg:

- Verminder die behuising agterstand
- Daarstelling van permanente addisionele werkverskaffing
- Voorsien basiese dienste vir huishoudings (water,elektrisiteit,riool,vullisverwydering) en uitskakeling van die emmerstelsel.
- Verbeter die interne en eksterne kommunikasie van die munisipaliteit
- Adresseer die ontbrekende munisipale kapasiteit om die geïntegreerde ontwikkelingsplan en basiese dienste verskaffing te verseker
- Hersien die bestaande beleid aangaande hiv/vigs en die totstandkoming van 'n forum en 'n plan van aksie vir die hele munisipale gebied
- Verbeter die tekort van sport en ontspannings fasiliteite
- Fasiliteer gesondheid bewusmaking veldtogte van Department van Gesondheid in al die wyke

2.2 In terme van artikel 23 van die Munisipale Finansiële Bestuurwet van 2003 moet die publiek geraadpleeg word aangaande die begroting en derhalwe insette te kry van die publiek voor dat die Raad sodanige begroting finaal goedkeur op of voor einde Mei 2012 volgens artikel 24 van die Munisipale Finansiële Bestuurwet van 2003.

Gebaseer op beskikbare inligting ontvang van die Nasionale Tesourie en verdere besprekings, is onderstaande % groeikoers gebruik naamlik:

2012-13	5.9%
2013-14	5,3%
2014-15	4.9%

2.3 Die begroting is verder gebaseer op die volgende veronderstellings/eksterne inligting

- Aangesien daar huidig nog nie 'n nasionale multi-jaar salaris verhogings ooreenkoms gefinaliseer is nie is die salaris aanpassing as volg gehanteer:

2012-13	5%
2013-14	5%
2014-15	5%

Hierdie % verhogings is ook gebruik vir Raadslede en amptenare.

- Hulptoelaes en skenkings is gebaseer in terme van die verdeling van inkomste (DORA wet) wat afgekondig is in terme van staatskoerant 35022 van 7 Februarie 2012
- Die begroting is gebaseer op 'n 85% betalingsvlak.

2.4 Kapitale Begroting

Die kapitale begroting is as volg:

2012-13	R27,527,000
2013-14	R28,829,000
2014-15	R31,168,000

Die Kapitale begroting vir die volgende 3 jaar is gebaseer op die volgende:

- Geprioritiseerde infrastruktuur projekte soos vervat in die 5 jaar kapitale plan.
- Prioriteit is gegee aan kapitale projekte wat basiese dienslewering sal verbeter en/of die inkomste basis sal vergroot.
- Die kapitale begroting se groei % van eie fondse het gestyg vanaf R3,306,500 (aansuiweringsbegroting 2011/12) tot R3,550,000, 'n 7% verhoging.
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- Die oorgrote meerderheid van die kapitaal sal aangewend word vir die aankoop van industriële voertuie vir die munisipaliteit, wat die aansienlike oortyd betalings gaan verminder. Hierdie oortyd is meerendeels te wyte aan die tekort aan voertuie wat veroorsaak dat na-ure gewerk moet word.

Die detail begroting per befondsing is aangeheg as bylaag 4.

2.5 Bedryfsbegroting

Die voorgestelde bedryfsbegroting vir die 2012-15 finansiële jare is as volg:

2012-13	R150 976 037
2013-14	R165 988 967
2014-15	R185 532 424

Die groei is as volg:

	2011/12	2012/13
Begroting	R123 292 244	R150 976 037
Min: Hulptoelae en Skenking	<u>R 35 307 999</u>	<u>R 47,900 000</u>
Begroting (eie fondse)	R 87 974 245	R 103 076 037

2.5.1 Inkomste Basis

Die 3 hoof bronne van inkomste vir 2011/12 finansiële jaar is as volg:

- Diensgelde 50%
- Hulptoelae en skenkings(onvoorwaardelik) 32%
- Eiendomsbelasting 8%.

Kritiese eksterne faktore soos die voorskriftelike eiendomsbelasting kortings asook % verhoging van elektrisiteit (NERSA) asook die huidige ekonomiese klimaat het bygedra tot die voorgestelde tarief verhoging soos vervat in bylae 5 vir die 2012/13 finansiële jaar. Ter illustrasie kan die impak van die tarief verhogings vir huishoudings as bylaag 6 gesien word.

2.5.2 Uitgawe

Die 3 hoof tipe van uitgawe vir die 2012/13 finansiële jaar is as volg:

- Salaris verwante koste 40%
- Grootmaat aankope (elektrisiteit en water) 20%
- Algemene uitgawes 12%

2.5.2.1 Salarisverwante koste

Kritiese poste is geprioritiseer deur dat nie alle vakante poste gevul kan word in een finansiële jaar nie. Verskeie post wat vir 2011/12 begroot was is nie gevul nie. Hierdie poste word oorgedra in die 2012/13 boekjaar om gevul te word.

DepartementePos Beskrywing

MUNISIPALE BESTUURDER KOORDINEERDER: BRANDWEER

KORPORATIEWE DIENSTE BESTUURDER: PERSONEEL EN ONDERSTEUNING
BESTUURDER: EIENDOM EN ADMINISTRASIE
HOOF ADMINISTRATEUR: INLIGTINGSDIENSTE
SUPERINTENDENT: VERKEERSDIENSTE
HOOF KLERK: ARGIEF EN REKORDS
SENIOR KLERK: E-NATIS
SUPERINTENDENT: VERKEER
ASSISTENT SUPERINTENDENT: MOTOR
REGISTRASIES

FINANSIES
HOOF KLERK: BEGROTING&VERSLAG
BESTUURDER: BEGROTINGS
BESTUURDER: UITGAWE
SENIOR KLERK/KASSIER(SOVERBY/BLOEM
REKENMEESTER: INKOMSTE SEKURITEIT
METER LESER/INSPEKTEUR (KEIMOE)
METER LESER/INSPEKTEUR (KAKAMAS)
HOOF KLERK: INKOMSTE SEKURITEIT (KEIMOE)
SENIOR KLERK: STORE (KEIMOE)
SENIOR KLERK: STORE (KENHARDT)
REKENMEESTER DEBITEUR (KAKAMAS)
HOOF KLERK: INKOMSTE SEKURITEIT (KAKAMAS)

TEGNIËSE DIENSTE
SUPERINTENDENT: ELEKTRIS
SUPERINTENDENT: WATER EN RIOOL
SUPERINTENDENT: REINIGING
SUPERINTENDENT: PAAIE, STORMWATER
STRAAT LIGTE OMSIENER ELEKT. RETIKULASIE
HOOF WATER PROSES KONTROLEUR (ALHEIT)
HOOF WATER PROSES KONTROLEUR (KEIMOE)
HOOF AFVAL WATER PROSES KONTR. (KEIMOE)
PADSKRAPER OPERATEUR (KEIMOE)
SENIOR AFVAL WATER PROSES KONTR. (KAKAMAS)
SENIOR AFVAL WATER PROSES KONTR. (KEIMOE)
SENIOR AFVAL WATER PROSES KONTR. (KENHARDT)

BEPLANNING
BESTUURDER: GEMEENSKAP ONTWIKKELING
HOOF KLERK: PROJEKTE
SENIOR KLERK: BEHUISINGS ADMINISTRASIE
SENIOR KLERK: BEHUISINGS ADMINISTRASIE
GEMEENSKAP ONTWIKKELINGS BEAMTE: JEUG

HOOF KLERK TOERISME

Die sentrale salaris verhoging ooreenkoms was nog nie gefinaliseer ten tye van hierdie verslag nie. Derhalwe is voorsiening gemaak vir 'n 5% verhoging respektiewelik vir die 2012-13, 2013-14 en 2014-15 finansiële jare. Die selfde % verhoging is gebruik vir Raadslede se toelae.

2.5.2.2 Grootmaat aankope Elektrisiteit en Water

Bogenoemde verhoging, spesifiek in die geval van elektrisiteit is geskoei op eksterne faktore en berus die verantwoordelikheid om verbruik tot die minimum te beperk in die hande van die verbruikers.

2.5.2.3 Algemene uitgawes

Soos vervat in bylae 3 (Opsomming per soort uitgawe) is uitgawes soos chemikalieë, brandstof, spesiale projekte, telefoon en reis-en-verblyf die oorwegende uitgawes in hierdie kategorie.

2.5.2.4 Herstel en onderhoud

Die voorsiening is steeds nog onvoldoende en kan verdere % tarief verhogings negatief in werk op die bekostigbaarheid, al dan nie van gebruikers. Kragtens omsendbrief 55 van die Munisipale Finansiële Bestuurwet moet gepoog word dat 'n minimum van 40% van die 2012-13 kapitaal begroting geoormerk vir die vernuwing van bestaande bates.

3. Opsomming

Vind asseblief die volgende bylaes:

Bylaag 1	Uitvoerende opsomming
Bylaag 2	Uitvoerende opsomming per posnommer
Bylaag 3	Detail inkomste en uitgawe
Bylaag 4	Kapitale begroting
Bylaag 5	Tariewe lys 2012-13
Bylaag 6	Huishoudelike Rekening

4. Aanbeveling

- 4.1 Dat in terme van artikel 16 saamgelees met artikel 23 v.d. Munisipale Finansiële Bestuurswet van 2003, die gekonsolideerde bedryfsbegroting en kapitaal begroting soos vervat in bylae1 tot 4 in die verslag goedgekeur word vir publiek Raadpleging en oorlegpleging
- 4.2 Dat die voorgestelde tariewe vir 2012/13 soos vervat in bylae 5 goedgekeur word vir publieke Raadpleging.

KAI-GARIB LOCAL MUNICIPALITY
EXECUTIVE SUMMARY OF INCOME AND EXPENDITURE

DESCRIPTION	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
REVENUE							
PROPERTY RATES							
PROPERTY RATES	-22 939 375	-22 902 766	-34 354 149	-22 939 375	-32 089 105	-33 789 828	-35 445 530
LESS: REVENUE FORGONE	12 800 057	12 804 657	19 206 985	12 800 057	19 991 632	21 051 188	22 082 696
PROPERTY RATES: PENALTIES & COLLECTION COSTS	-982 858	-916 403	-1 374 604	-982 858	-1 040 847	-1 096 012	-1 149 717
SUB TOTAL: PROPERTY RATES	-11 122 176	-11 014 512	-16 521 767	-11 122 176	-13 138 320	-13 834 652	-14 512 551
SERVICE CHARGES	-64 490 542	-39 549 707	-59 324 561	-64 490 542	-76 538 885	-86 735 666	-100 503 323
ELECTRICITY	-46 376 745	-28 742 113	-43 113 169	-46 376 745	-56 332 284	-65 458 114	-78 183 171
WATER	-9 078 805	-5 550 215	-8 325 323	-9 078 805	-10 175 013	-10 714 289	-11 239 289
SEWERAGE	-5 362 542	-3 112 568	-4 668 851	-5 362 542	-5 883 093	-6 194 897	-6 498 447
REFUSE	-3 664 366	-2 139 756	-3 209 635	-3 664 366	-4 138 995	-4 358 362	-4 571 922
OTHER	-8 084	-5 055	-7 583	-8 084	-9 500	-10 004	-10 494
RENTAL OF FACILITIES & EQUIPMENT	-128 495	-160 142	-240 212	-128 495	-259 106	-272 837	-286 210
INTEREST EARNED: EXTERNAL INVESTMENTS	-35 500	-	-	-35 500	-37 595	-39 588	-41 528
INTEREST EARNED: OUTSTANDING DEBTORS	-6 017 254	-3 531 907	-5 297 860	-6 017 254	-6 463 734	-6 947 221	-7 489 799
DIVIDENDS RECEIVED	-	-	-	-	-	-	-
ROYALTIES RECEIVED	-	-	-	-	-	-	-
FINES	-276 525	-167 606	-251 409	-276 525	-365 118	-384 469	-403 308
LICENCES AND PERMITS	-570 414	-388 919	-583 378	-570 414	-644 973	-679 157	-712 435
INCOME FOR AGENCY SERVICES	-1 063 344	-744 422	-1 116 633	-1 063 344	-1 126 081	-1 185 763	-1 243 866
GOV GRANTS & SUBSIDIES: UNCONDITIONAL	-35 307 999	-34 323 376	-51 485 064	-35 307 999	-47 900 000	-51 394 097	-55 645 217
PUBLIC CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-	-
GOV GRANTS & SUBSIDIES: CONDITIONAL	-3 794 650	-1 200 000	-1 200 000	-3 794 650	-3 968 000	-3 926 350	-4 076 150
OTHER INCOME	-485 345	-291 151	-436 727	-485 345	-534 225	-589 167	-618 037
OTHER GAINS ON CONTINUED OPERATIONS	-	-	-	-	-	-	-
GAINS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-
PROFIT ON SALE OF INVESTMENT PROPERTY/LAND	-	-	-	-	-	-	-
TOTAL REVENUE	-123 292 244	-91 371 741	-136 457 612	-123 292 244	-150 976 037	-165 988 967	-185 532 424

EXPENDITURE							
EMPLOYEE RELATED COSTS							
REMUNERATION	36 042 721	27 457 228	41 185 841	36 042 721	47 264 698	49 805 439	52 463 214
SOCIAL CONTRIBUTIONS	5 044 546	3 409 102	5 113 653	5 040 375	8 189 433	8 598 908	9 028 855
SUB TOTAL: EMPLOYEE RELATED COST	41 087 267	30 866 330	46 299 495	41 083 096	55 454 131	58 404 347	61 492 069
REMUNERATION OF COUNCILLORS	3 993 138	2 730 125	4 095 188	5 573 922	4 392 369	4 611 988	4 842 589
IMPAIRMENT LOSSES	7 428 559	4 952 373	7 428 559	7 428 559	7 897 457	8 242 113	9 980 963
COLLECTION COSTS	-	-	-	-	-	-	-
DEPRECIATION	4 727 860	3 047 265	4 570 898	4 727 860	5 006 805	4 284 827	5 619 116
REPAIRS AND MAINTENANCE	6 873 444	2 914 184	4 371 275	6 873 444	8 654 472	10 645 959	13 155 370
INTEREST PAID	3 521 050	2 258 997	3 388 496	3 521 050	4 422 643	4 657 043	4 885 239
BULK PURCHASES	22 206 381	20 752 559	22 748 188	22 206 381	29 528 851	37 176 002	47 211 013
CONTRACTED SERVICES	2 999 971	2 438 967	3 658 451	2 999 971	5 379 756	5 626 753	5 890 577
GRANTS AND SUBSIDIES PAID: OPERATIONAL	36 252	13 644	20 466	36 252	70 000	72 650	75 230
FREE BASIC SERVICES	5 120 000	3 757 582	5 636 373	5 120 000	5 422 080	7 336 000	7 336 000
GRANTS AND SUBSIDIES PAID: CONDITIONAL	3 230 000	1 372 665	2 058 998	3 230 000	3 280 000	3 230 000	3 280 000
GENERAL EXPENSES	17 577 460	10 035 682	15 053 523	17 577 460	17 917 473	18 563 366	21 062 725
OTHER LOSSES ON CONTINUED OPERATIONS	-	-	-	-	-	-	-
LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-	-
SUB TOTAL: EXPENDITURE	118 801 382	85 140 373	119 329 909	120 377 995	147 426 037	162 851 048	184 830 891
INTERDEPARTMENTAL TRANSFERS	-	-	-	-	-	-	-
INTERDEPARTMENTAL TRANSFERS	-	-	-	-	-	-	-
TOTAL EXPENDITURE	118 801 382	85 140 373	119 329 909	120 377 995	147 426 037	162 851 048	184 830 891
OPERATIONAL SURPLUS/DEFICIT	-4 490 862	-6 231 368	-17 127 702	-2 914 249	-3 550 000	-3 137 919	-701 533
APPROPRIATIONS							
CONTRIBUTIONS TO FUNDS & RESERVES	2 916 900	1 127 600	1 691 400	2 916 900	3 550 000	1 330 400	766 500
SURPLUS/DEFICIT AFTER APPROPRIATIONS	-1 573 962	-5 103 768	-15 436 302	2 651	-0	-1 807 519	64 967

EXECUTIVE SUMMARY BY MUNICIPAL VOTE**EXPENDITURE**

	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
EXECUTIVE AND COUNCIL	9 154 288	5 821 769	8 732 653	10 725 062	11 060 778	11 573 969	12 151 039
FINANCIAL SERVICES	19 947 432	13 175 829	19 763 743	19 943 261	25 100 393	26 031 199	26 863 788
CORPORATE SERVICES	8 477 355	6 253 270	9 379 905	8 477 355	13 002 119	13 376 270	14 190 234
COMMUNITY AND SOCIAL SERVICES	5 293 594	2 695 101	4 042 652	5 293 594	6 330 806	7 243 406	6 922 403
TECHNICAL SERVICES	77 617 368	57 806 136	78 328 553	77 617 368	92 047 793	102 241 429	121 615 747
PLANNING & DEVELOPMENT	1 286 245	558 824	838 236	1 286 245	4 134 147	4 452 775	4 630 557
	121 776 282	86 310 929	121 085 743	123 342 885	151 676 037	164 919 048	186 373 768

REVENUE

	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
EXECUTIVE AND COUNCIL	-1 024 000	-935 928	-1 403 892	-1 024 000	-2 101 059	-2 375 115	-3 028 170
FINANCIAL SERVICES	-30 029 110	-25 793 379	-38 090 069	-30 029 110	-36 050 630	-38 153 971	-40 512 939
CORPORATE SERVICES	-271 000	-42 177	-63 265	-271 000	-271 000	-272 113	-273 197
COMMUNITY AND SOCIAL SERVICES	-3 350 162	-1 383 936	-2 075 903	-3 350 162	-3 584 237	-3 788 460	-4 005 472
TECHNICAL SERVICES	-88 021 955	-63 216 321	-94 824 482	-88 021 955	-108 247 894	-120 712 981	-136 986 805
PLANNING & DEVELOPMENT	-596 017	-	-	-596 017	-721 217	-686 327	-725 841
	-123 292 244	-91 371 741	-136 457 612	-123 292 244	-150 976 037	-165 988 967	-185 532 424

(SURPLUS) / SHORTFALL

	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
EXECUTIVE AND COUNCIL	8 130 288	4 885 841	7 328 761	9 701 062	8 959 719	9 198 854	9 122 869
FINANCIAL SERVICES	-10 081 678	-12 617 551	-18 326 326	-10 085 849	-10 950 237	-12 122 772	-13 649 151
CORPORATE SERVICES	8 206 355	6 211 093	9 316 640	8 206 355	12 731 119	13 104 157	13 917 037
COMMUNITY AND SOCIAL SERVICES	1 943 432	1 311 166	1 966 748	1 943 432	2 746 569	3 454 946	2 916 931
TECHNICAL SERVICES	-10 404 587	-5 410 186	-16 495 929	-10 404 587	-16 200 101	-18 471 552	-15 371 058
PLANNING & DEVELOPMENT	690 228	558 824	838 236	690 228	3 412 930	3 766 448	3 904 716
	-1 515 962	-5 060 812	-15 371 869	50 641	700 000	-1 069 919	841 344

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
REVENUE						
PROPERTY RATES						
0201	Rates: Agrcultural;	0	211	316	0	0
0203	Rates: Commercial;	0	0	0	0	0
0205	Rates: Educational;	0	0	0	0	0
0207	Rates: Governmenal;	0	0	0	0	0
0209	Rates: Industrial;	0	0	0	0	0
0211	Rates: Institutional;	0	0	0	0	0
0213	Rates: Residential;	22 939 375 CR	22 902 977 CR	34 354 465 CR	22 939 375 CR	32 089 105 CR
0215	RES FOR COMMERCIAL;	0	0	0	0	0
0231	Rates: Departmental;	0	0	0	0	0
	<i>Total</i>	<u>22 939 375 CR</u>	<u>22 902 766 CR</u>	<u>34 354 149 CR</u>	<u>22 939 375 CR</u>	<u>32 089 105 CR</u>
LESS:REVENUE FORGONE						
0251	Rates: Income Forgone;	12 800 057	12 804 657	19 206 985	12 800 057	19 991 632
	<i>Total</i>	<u>12 800 057</u>	<u>12 804 657</u>	<u>19 206 985</u>	<u>12 800 057</u>	<u>19 991 632</u>
RATES: PENALTY & COLLECT COST						
0301	Penalties & Collection Charg	982 858 CR	916 403 CR	1 374 604 CR	982 858 CR	1 040 847 CR
	<i>Total</i>	<u>982 858 CR</u>	<u>916 403 CR</u>	<u>1 374 604 CR</u>	<u>982 858 CR</u>	<u>1 040 847 CR</u>
SERVICE CHARGES: ELECTRICITY						
0401	Elec. Usage: Agriculture;	14 390	8 009	12 014	14 390	0
0413	Elec. Usage: Residential;	28 868 017 CR	17 651 234 CR	26 476 851 CR	28 868 017 CR	36 321 760 CR
0418	ELECTRICITY - PRE-PAID;	16 999 893 CR	10 797 361 CR	16 196 042 CR	16 999 893 CR	19 444 295 CR
0419	Elec. Usage: Departmental;	523 225 CR	301 526 CR	452 290 CR	523 225 CR	566 229 CR
	<i>Total</i>	<u>46 376 745 CR</u>	<u>28 742 113 CR</u>	<u>43 113 169 CR</u>	<u>46 376 745 CR</u>	<u>56 332 284 CR</u>
SERVICE CHARGES: WATER						
0421	WATER - AGRICULTURE;	14 789	7 495	11 243	14 789	0
0431	WATER - INSTITUTION;	0	0	0	0	0

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
0433	WATER - RESIDENTIAL;	9 093 594 CR	5 557 711 CR	8 336 566 CR	9 093 594 CR	10 175 013 CR
0434	BASIC CHARGE - RESIDENTIAL;	0	0	0	0	0
	<i>Total</i>	<u>9 078 805 CR</u>	<u>5 550 215 CR</u>	<u>8 325 323 CR</u>	<u>9 078 805 CR</u>	<u>10 175 013 CR</u>
	SERVICE CHARGES: SEWERAGE					
0441	SANITATION - AGRICULTURE;	0	0	0	0	0
0453	SANITATION - RESIDENTIAL;	3 974 655 CR	2 324 879 CR	3 487 319 CR	3 974 655 CR	4 499 151 CR
0454	BASIC CHARGE - RESIDENTIAL;	1 290 356 CR	738 923 CR	1 108 384 CR	1 290 356 CR	1 383 942 CR
0457	SANITATION - CONSERVANCY;	97 531 CR	48 766 CR	73 149 CR	97 531 CR	0
	<i>Total</i>	<u>5 362 542 CR</u>	<u>3 112 568 CR</u>	<u>4 668 851 CR</u>	<u>5 362 542 CR</u>	<u>5 883 093 CR</u>
	SERVICE CHARGES: REFUSE					
0461	REFUSE - AGRICULTURE;	0	0	0	0	0
0473	REFUSE - RESIDENTIAL;	3 664 366 CR	2 139 756 CR	3 209 635 CR	3 664 366 CR	4 138 995 CR
	<i>Total</i>	<u>3 664 366 CR</u>	<u>2 139 756 CR</u>	<u>3 209 635 CR</u>	<u>3 664 366 CR</u>	<u>4 138 995 CR</u>
	SERVICE CHARGES: OTHER					
0487	Water Sales By Tank;	8 084 CR	5 055 CR	7 583 CR	8 084 CR	9 500 CR
	<i>Total</i>	<u>8 084 CR</u>	<u>5 055 CR</u>	<u>7 583 CR</u>	<u>8 084 CR</u>	<u>9 500 CR</u>
	RENTAL: FACILITIES & EQUIPMENT					
0707	Rent: Library Hall;	2 737 CR	1 369 CR	2 053 CR	2 737 CR	2 000 CR
0713	Rent: Sundry Land Rental;	12 707 CR	6 862 CR	10 293 CR	12 707 CR	10 000 CR
0719	Rent: Community Halls;	363 CR	182 CR	273 CR	363 CR	7 700 CR
0721	Rent: 26 Houses;	2 293 CR	2 057 CR	3 086 CR	2 293 CR	3 080 CR
0723	Rent: Implements;	314 CR	120 CR	180 CR	314 CR	333 CR
0725	Rent: Informal Trading Stall	1 894 CR	947 CR	1 421 CR	1 894 CR	1 320 CR
0727	Rent: Caravan Stands;	265 CR	133 CR	199 CR	265 CR	330 CR
0729	Rent: Kenhardt Museum Buildi	0	0	0	0	0
0731	Rent: Kitchen;	2 032 CR	1 053 CR	1 580 CR	2 032 CR	1 650 CR
0735	Rent: Overnight Rooms;	0	0	0	0	0

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
0737	RENT: TRAINING CENTRE;	346 CR	0	0	346 CR	366 CR
0743	Rent: Rooiberg Stands;	2 850 CR	1 767 CR	2 651 CR	2 850 CR	3 190 CR
0745	Rent: Sport Grounds;	2 200 CR	0	0	2 200 CR	2 200 CR
0747	Rent: Hall Equipment;	110 CR	0	0	110 CR	110 CR
0749	Rent: Vodacom Tower;	35 581 CR	112 547 CR	168 820 CR	35 581 CR	160 000 CR
0751	Rent: Meentground;	14 000 CR	9 800 CR	14 700 CR	14 000 CR	15 000 CR
0755	Rent: Test Area;	10 000 CR	0	0	10 000 CR	10 000 CR
0759	Rent: Buildings (Eksteensk)	0	88 CR	132 CR	0	0
0765	Rent: IEC Office;	7 284 CR	5 099 CR	7 648 CR	7 284 CR	9 900 CR
0767	Rent: Building- Eksteenskui	70 CR	35 CR	53 CR	70 CR	1 152 CR
0769	RENT: BUILDING BERTUS KOORTZ	0	3 CR	4 CR	0	0
0771	Rent: Keimoes Community Hal	12 648 CR	6 608 CR	9 912 CR	12 648 CR	11 000 CR
0773	Rent: Lennertsville Hall;	2 117 CR	1 556 CR	2 334 CR	2 117 CR	4 400 CR
0775	Rent: Cillie Community Hall	1 100 CR	0	0	1 100 CR	1 100 CR
0777	Rent: Augrabies Community Ha	2 942 CR	1 471 CR	2 207 CR	2 942 CR	1 100 CR
0779	Rent: Eksteenskuil Hall;	326 CR	163 CR	245 CR	326 CR	345 CR
0781	Rent: Kenhardt Community Hal	5 824 CR	3 323 CR	4 984 CR	5 824 CR	6 930 CR
0783	Rent: Keimoes Library Hall;	440 CR	0	0	440 CR	440 CR
0785	Rent: Leesgenot Library Hall	1 400 CR	350 CR	525 CR	1 400 CR	500 CR
0787	RENT: KAKAMAS LIBRARY HALL;	0	0	0	0	0
0789	Rent: Kenhardt Library Hall;	367 CR	861 CR	1 292 CR	367 CR	1 000 CR
0791	RENT: KOKERBOOM LIBRARY HALL	0	0	0	0	0
0793	Rent: Lutzburg Community Hal	2 229 CR	1 654 CR	2 482 CR	2 229 CR	440 CR
0794	Huur: Marchand Gemeenskapsaal	110 CR	0	0	110 CR	110 CR
0795	Rent: Kenh Sportfields (Town	110 CR	58 CR	87 CR	110 CR	110 CR
0797	Rent: Keimoes Sportfields;	1 394 CR	814 CR	1 221 CR	1 394 CR	1 300 CR
0798	Rent: Langverwag Sportfields	2 442 CR	1 221 CR	1 832 CR	2 442 CR	2 000 CR

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
0799	RENT: BLOCUSO SPORTFIELDS;	0	0	0	0	0
	<i>Total</i>	<u>128 495 CR</u>	<u>160 142 CR</u>	<u>240 212 CR</u>	<u>128 495 CR</u>	<u>259 106 CR</u>
	INTEREST EARNED:EXT INVESTMENT					
0807	INTEREST: NOTICE DEPOSITS;	35 500 CR	0	0	35 500 CR	37 595 CR
	<i>Total</i>	<u>35 500 CR</u>	<u>0</u>	<u>0</u>	<u>35 500 CR</u>	<u>37 595 CR</u>
	INTEREST EARNED: OUTST DEBTORS					
1001	Interest On Arrear Accounts;	6 017 254 CR	3 531 907 CR	5 297 860 CR	6 017 254 CR	6 463 734 CR
	<i>Total</i>	<u>6 017 254 CR</u>	<u>3 531 907 CR</u>	<u>5 297 860 CR</u>	<u>6 017 254 CR</u>	<u>6 463 734 CR</u>

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
FINES						
1301	Fines: General;	13 000 CR	8 400 CR	12 600 CR	13 000 CR	13 118 CR
1303	Fines: Library;	845 CR	1 516 CR	2 274 CR	845 CR	2 000 CR
1305	Fines: Traffic;	262 680 CR	157 690 CR	236 535 CR	262 680 CR	350 000 CR
	<i>Total</i>	<u>276 525 CR</u>	<u>167 606 CR</u>	<u>251 409 CR</u>	<u>276 525 CR</u>	<u>365 118 CR</u>
LICENCES AND PERMITS						
1142	Code 75: Kenhardt;	12 348 CR	10 566 CR	15 849 CR	12 348 CR	0
1401	ALLOCATE PERS/SPECIFIC NUMBE	9 624 CR	6 003 CR	9 005 CR	9 624 CR	10 192 CR
1402	Drivers Licence: Keimoes;	7 000 CR	0	0	7 000 CR	7 413 CR
1403	Drivers Licences: Kakamas;	20 000 CR	0	0	20 000 CR	21 180 CR
1404	Drivers Licences: Kenhardt	4 050 CR	3 105 CR	4 658 CR	4 050 CR	4 289 CR
1405	Drivers Licences: Appointmen	159 590 CR	121 841 CR	182 762 CR	159 590 CR	200 000 CR
1406	DRIVERSLICENCE: (UITPASERING	4 716 CR	9 942 CR	14 913 CR	4 716 CR	16 000 CR
1407	Drivers Licences: Renewals;	79 320 CR	52 260 CR	78 390 CR	79 320 CR	84 000 CR
1409	Drivers Licences: Temporary	33 488 CR	22 843 CR	34 265 CR	33 488 CR	35 464 CR
1421	Learner Licences: Appiontmen	59 508 CR	48 336 CR	72 504 CR	59 508 CR	75 000 CR
1423	Learner Licences: Issues;	31 920 CR	19 950 CR	29 925 CR	31 920 CR	33 803 CR
1431	PROF DRIVER PERMITS: PRELIMI	41 920 CR	25 896 CR	38 844 CR	41 920 CR	44 393 CR
1435	Special/Temporary Permit;	18 930 CR	11 949 CR	17 924 CR	18 930 CR	20 047 CR
1440	Code 75: Keimoes;	0	0	0	0	0
1441	Prov Driver Permit: Issued;	0	0	0	0	0
1443	Vehicle Registration;	88 000 CR	56 228 CR	84 342 CR	88 000 CR	93 192 CR
	<i>Total</i>	<u>570 414 CR</u>	<u>388 919 CR</u>	<u>583 378 CR</u>	<u>570 414 CR</u>	<u>644 973 CR</u>
INCOME FOR AGENCY SERVICES						
1501	Vehicle Licences & Renewels;	6 245 479 CR	4 205 453 CR	6 308 179 CR	6 245 479 CR	6 613 962 CR
1503	Vehicle Licencis Paid Over;	5 182 135	3 461 031	5 191 546	5 182 135	5 487 881
	<i>Total</i>	<u>1 063 344 CR</u>	<u>744 422 CR</u>	<u>1 116 633 CR</u>	<u>1 063 344 CR</u>	<u>1 126 081 CR</u>

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
GOV GRANT & SUBSIDY: UNCONDIT						
1601	Equit.Share: Councillor Allo	1 023 000 CR	935 928 CR	1 403 892 CR	1 023 000 CR	2 100 000 CR
1603	Equit.Share: Electricity;	7 397 036 CR	7 481 118 CR	11 221 677 CR	7 397 036 CR	9 952 215 CR
1605	Equit.Share: Indigent Suppo	10 127 173 CR	9 992 302 CR	14 988 452 CR	10 127 173 CR	13 625 430 CR
1607	Equit.Share: Rates & Taxes;	0	0	0	0	0
1609	Equit.Share: Refuse;	3 540 177 CR	3 579 797 CR	5 369 696 CR	3 540 177 CR	4 763 070 CR
1611	Equit.Share: Sewerage;	4 873 577 CR	4 913 720 CR	7 370 581 CR	4 873 577 CR	6 557 070 CR
1613	Equit.Share: Water;	7 397 036 CR	7 379 103 CR	11 068 654 CR	7 397 036 CR	9 952 215 CR
1617	Subsidy: Clinic;	700 000 CR	0	0	700 000 CR	700 000 CR
1623	Subsidy: Training Costs;	250 000 CR	41 408 CR	62 112 CR	250 000 CR	250 000 CR
	<i>Total</i>	<i>35 307 999 CR</i>	<i>34 323 376 CR</i>	<i>51 485 064 CR</i>	<i>35 307 999 CR</i>	<i>47 900 000 CR</i>
GOV GRANTS & SUBSIDIES: CONDIT						
1655	Subsidy: Fin Manage Grant;	1 450 000 CR	0	0	1 450 000 CR	1 500 000 CR
1657	Subsidy: Library Program;	580 000 CR	0	0	580 000 CR	580 000 CR
1659	SUBSIDY: MIG;(operational)	564 650 CR	0	0	564 650 CR	688 000 CR
1661	Subsidy: MSIG;	1 200 000 CR	1 200 000 CR	1 200 000 CR	1 200 000 CR	1 200 000 CR
	<i>Total</i>	<i>3 794 650 CR</i>	<i>1 200 000 CR</i>	<i>1 200 000 CR</i>	<i>3 794 650 CR</i>	<i>3 968 000 CR</i>
OTHERINCOME						
1701	Admin Cost: Finance;	943 CR	3 860 CR	5 790 CR	943 CR	5 000 CR
1707	Admin Cost: Library;	718 CR	359 CR	539 CR	718 CR	760 CR
1709	Admin Cost: Stand Sales;	25 941 CR	395 CR	592 CR	25 941 CR	27 472 CR
1711	Admin Cost: Traffic;	524 CR	0	0	524 CR	555 CR
1715	BANNERS;	1 572 CR	0	0	1 572 CR	1 665 CR
1719	BOOKS: TOWN HISTORY;	736 CR	368 CR	553 CR	736 CR	779 CR
1723	Buildingplan Fees;	14 285 CR	8 972 CR	13 458 CR	14 285 CR	14 298 CR
1725	Casualty Claims;	0	0	0	0	0
1727	Clearens Fees;	22 800 CR	15 048 CR	22 572 CR	22 800 CR	24 145 CR

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
1731	Commision: Policies & Other;	42 054 CR	28 170 CR	42 255 CR	42 054 CR	44 535 CR
1733	Connection Fees: Electricity	130 274 CR	99 308 CR	148 963 CR	130 274 CR	156 411 CR
1735	Connection Fees: Water;	29 404 CR	21 865 CR	32 798 CR	29 404 CR	34 438 CR

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
1739	Dupl. Documents: General;	50 CR	0	0	50 CR	53 CR
1741	Dupl. Documents: Traffic;	42 247 CR	26 540 CR	39 810 CR	42 247 CR	44 740 CR
1743	Duplicates / Look-up;	50 CR	0	0	50 CR	53 CR
1745	Exceedings;	36 714 CR	18 357 CR	27 536 CR	36 714 CR	38 880 CR
1749	Faxes;	90 CR	114 CR	171 CR	90 CR	95 CR
1751	Firebrigade Fees;	9 421 CR	4 711 CR	7 066 CR	9 421 CR	9 977 CR
1755	Cemetery Fees;	16 611 CR	10 889 CR	16 334 CR	16 611 CR	17 151 CR
1757	CEMETERY FEES: OPEN/CLOSE;	0	274 CR	410 CR	0	0
1759	Loss Of Material And Protect	2 057 CR	1 204 CR	1 807 CR	2 057 CR	2 178 CR
1763	Unclaimed Salaries;	734 CR	0	0	734 CR	777 CR
1765	Photocopies;	6 839 CR	4 675 CR	7 012 CR	6 839 CR	7 242 CR
1767	Posters & Banners;	17 528 CR	9 750 CR	14 624 CR	17 528 CR	18 562 CR
1772	PURCHASE DISCOUNT;	0	0	0	0	0
1773	Re-Connection Fees: Electric	2 910 CR	1 512 CR	2 268 CR	2 910 CR	2 382 CR
1775	Re-Connection Fees: Water;	2 820 CR	1 695 CR	2 543 CR	2 820 CR	2 670 CR
1779	Rezoning Applications;	29 434 CR	21 160 CR	31 741 CR	29 434 CR	31 171 CR
1781	Sales: Black Bags;	1 088 CR	575 CR	862 CR	1 088 CR	1 152 CR
1782	Sales: Land;	5 869 CR	0	0	5 869 CR	6 215 CR
1783	SALES: USED MATERIAL;	119 CR	39 CR	59 CR	119 CR	126 CR
1785	Sales: Licence Card Holders	105 CR	553 CR	829 CR	105 CR	111 CR
1787	Sales: Old Magazines;	400 CR	0	0	400 CR	200 CR
1789	Sales: Sand And Gravel;	2 515 CR	0	0	2 515 CR	2 663 CR
1791	SALES: STICKERS;	0	0	0	0	0
1793	Sewerage Blockages;	524 CR	0	0	524 CR	555 CR
1795	Surplus Cash;	143 CR	532 CR	798 CR	143 CR	151 CR
1799	Telephone Fees Reclaimed;	7 000 CR	769 CR	1 154 CR	7 000 CR	7 059 CR
1805	Testing Of Instalations/Mete	9 912 CR	5 550 CR	8 324 CR	9 912 CR	8 741 CR

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
1807	Town Maps;	15 000 CR	0	0	15 000 CR	15 000 CR
1813	Valuation Certificates;	5 914 CR	3 907 CR	5 861 CR	5 914 CR	6 263 CR
	<i>Total</i>	<i>485 345 CR</i>	<i>291 151 CR</i>	<i>436 727 CR</i>	<i>485 345 CR</i>	<i>534 225 CR</i>
	TOTAL REVENUE	123 292 244 CR	91 371 741 CR	136 457 612 CR	123 292 244 CR	150 976 037 CR

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
	<u>EXPENDITURE</u>					
	EMPLOYEE: REMUNERATION					
3001	Salaries;	26 693 491	19 629 076	29 443 613	26 693 491	38 142 590
3003	Bonus;	1 941 187	2 104 576	3 156 864	1 941 187	3 114 253
3005	Performance Bonus;	0	0	0	0	0
3011	Overtime;	3 301 907	2 895 172	4 342 758	3 301 907	1 915 000
3017	Wages: Temporary Employees;	1 833 560	1 166 322	1 749 483	1 833 560	884 497
3021	Allowance: Acting;	150 644	142 788	214 181	150 644	150 494
3025	Allowance: Nightshift;	82 617	68 041	102 062	82 617	103 604
3027	Allowance: Pers. Facilities;	0	0	0	0	0
3029	Allowance: Standby;	561 557	395 579	593 369	561 557	575 713
3031	Allowance: Telephone/Cell;	57 848	32 614	48 921	57 848	94 500
3033	Allowance: Travelling;	769 924	486 624	729 937	769 924	1 456 363
3035	Allowance: Uniforms;	185	116	174	185	183
3051	Subsidy: Housing;	207 615	131 594	197 391	207 615	301 694
3071	Leave Reserve;	442 186	404 726	607 089	442 186	525 807
	<i>Total</i>	<u>36 042 721</u>	<u>27 457 228</u>	<u>41 185 841</u>	<u>36 042 721</u>	<u>47 264 698</u>
	EMPLOYEE: SOCIAL CONTRIBUTIONS					
3101	Contr.: Group Insurance;	11 602	7 697	11 545	11 602	12 229
3103	Contr.: Industrial Council;	20 779	12 179	18 268	16 608	21 384
3105	Contr.: Medical Aid;	675 414	440 310	660 465	675 414	1 097 713
3107	Contr.: Medical Aid: Continu	60 000	0	0	60 000	0
3109	Contr.: Pension Fund;	3 944 786	2 718 207	4 077 311	3 944 786	6 684 398
3111	Contr.: UIF;	331 965	230 709	346 064	331 965	373 709
	<i>Total</i>	<u>5 044 546</u>	<u>3 409 102</u>	<u>5 113 653</u>	<u>5 040 375</u>	<u>8 189 433</u>
	COUNCILLORS: REMUNERATION					
3401	Councillor Salaries;	0	0	0	0	0

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
3403	Councillor Allowances;	2 192 222	2 007 731	3 011 596	3 992 622	4 167 775
3405	Councillor Allowance: Housin	0	0	0	0	0
3407	Councillor Allowance: Teleph	216 241	135 896	203 844	213 900	224 594
3409	Councillor Allowance: Travel	944 231	586 498	879 747	799 521	0
3451	Contr. Councillor Medical Ai	311 610	0	0	293 280	0
3453	Contr. Councillor Pension Fu	328 834	0	0	274 599	0
3455	Contr. Councillor UIF;	0	0	0	0	0
	<i>Total</i>	<u>3 993 138</u>	<u>2 730 125</u>	<u>4 095 188</u>	<u>5 573 922</u>	<u>4 392 369</u>
	IMPAIRMENT LOSSES					
3511	Contribution To Work Cap;	7 428 559	4 952 373	7 428 559	7 428 559	7 897 457
	<i>Total</i>	<u>7 428 559</u>	<u>4 952 373</u>	<u>7 428 559</u>	<u>7 428 559</u>	<u>7 897 457</u>
	DEPRECIATION					
3701	Depreciation: Land & Buildin	4 727 860	3 047 265	4 570 898	4 727 860	5 006 805
	<i>Total</i>	<u>4 727 860</u>	<u>3 047 265</u>	<u>4 570 898</u>	<u>4 727 860</u>	<u>5 006 805</u>
	REPAIR & MAINTENANCE					
3801	Buildings;	722 311	234 738	352 108	722 311	938 088
3803	Computer Equipment;	51 162	1 870	2 806	51 162	51 549
3805	Dams & Improvements;	2 000	0	0	2 000	2 118
3807	Dumping Sights;	209 600	27 172	40 758	209 600	200 000
3809	Equipment;	4 563	0	0	4 563	4 832
3811	Fire Extinguisher;	0	0	0	0	50 000
3813	Irrigation Material;	5 240	0	0	5 240	5 549
3815	Kerb Stones;	5 240	0	0	5 240	50 000
3817	Network: Electricity;	1 393 054	1 140 806	1 711 209	1 393 054	2 000 000
3819	Network: Sewerage;	173 125	87 859	131 788	173 125	146 208
3821	Network: Water;	680 430	379 065	568 598	680 430	810 301
3823	Oxidation Dames;	877 010	60 915	91 372	877 010	413 350

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
3825	Pavements;	100 000	46 060	69 091	100 000	100 000
3827	Refuse Bins;	5 240	0	0	5 240	200 000
3829	Resealing Of Streets;	1 000 000	124 098	186 147	1 000 000	1 500 000
3831	Road Signs And Marks;	78 600	8 174	12 260	78 600	80 000
3833	Sand Filters;	10 480	0	0	10 480	11 098
3835	Sewerage Pumps;	104 800	9 771	14 657	104 800	22 462
3837	Speed Apparatus;	5 000	0	0	5 000	12 000
3839	Street Lights;	78 600	4 641	6 961	78 600	100 000
3843	TV Antennas;	191	96	143	191	202
3845	Vehicles;	1 005 340	629 455	944 182	1 005 340	1 261 198
3847	Vehicles: Tyers;	204 258	89 749	134 624	204 258	545 517
3849	Water Pumps / Electric Motor	157 200	69 714	104 572	157 200	150 000
3851	Workshop Fees;	0	0	0	0	0
	<i>Total</i>	<i>6 873 444</i>	<i>2 914 184</i>	<i>4 371 275</i>	<i>6 873 444</i>	<i>8 654 472</i>
	INTEREST PAID					
3901	Interest: Bank Overdraft;	4 516	2 258	3 387	4 516	4 782
3905	Interest: External Borrowing	1 932 015	1 265 391	1 898 086	1 932 015	2 141 141
3909	Interest: Finance Leases;	1 584 519	991 348	1 487 022	1 584 519	2 276 720
	<i>Total</i>	<i>3 521 050</i>	<i>2 258 997</i>	<i>3 388 496</i>	<i>3 521 050</i>	<i>4 422 643</i>
	BULKPURCHASES					
4101	Purchases: Electricity;	21 528 053	20 040 814	21 528 054	21 528 053	28 407 853
4103	Purchases: Water;	678 328	711 745	1 220 134	678 328	1 120 998
	<i>Total</i>	<i>22 206 381</i>	<i>20 752 559</i>	<i>22 748 188</i>	<i>22 206 381</i>	<i>29 528 851</i>
	CONTRACTED SERVICES					
4201	Contracts: Refuse Removal;	108 780	72 845	109 268	108 780	300 000
4203	Insurance;	1 198 368	1 097 534	1 646 301	1 198 368	1 625 941
4204	Legal Fees;	181 150	105 283	157 925	181 150	234 753

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
4205	Licence Fees: Services;	245 228	150 145	225 218	245 228	258 766
4207	Licences: Computer Software;	610 300	592 466	888 699	610 300	860 000
4209	Licences: Radios;	7 145	0	0	7 145	7 567
4211	Licences: TV;	786	0	0	786	832
4213	Rental: Diginet Lines;	7 408	2 892	4 338	7 408	7 845
4215	Rental: IMIS;	160 349	126 175	189 262	160 349	169 810
4219	Rental: Photo Copiers;	134 136	49 850	74 775	134 136	1 240 242
4221	Rental: Radiolink Tower;	17 938	57 358	86 037	17 938	44 000
4223	Rental: Telephone Equipment;	166 151	145 669	218 504	166 151	130 000
4225	Security Services;	162 232	38 750	58 125	162 232	500 000
	<i>Total</i>	<u>2 999 971</u>	<u>2 438 967</u>	<u>3 658 451</u>	<u>2 999 971</u>	<u>5 379 756</u>
	GRANT& SUBSIDY PAID:OPERATION					
4301	Donations;	21 252	13 644	20 466	21 252	50 000
4303	Indigent Support: Funerals;	15 000	0	0	15 000	20 000
	<i>Total</i>	<u>36 252</u>	<u>13 644</u>	<u>20 466</u>	<u>36 252</u>	<u>70 000</u>
	FREEBASIC SERVICES					
4321	INDIGENT SUPPORT - RATES;	5 120 000	3 757 582	5 636 373	5 120 000	5 422 080
4323	INDIGENT SUPPORT - ELECTRICI	0	0	0	0	0
4324	Indigent Support: ElecPre-Pa	0	0	0	0	0
4325	INDIGENT SUPPORT - WATER;	0	0	0	0	0
4327	INDIGENT SUPPORT - SANITATIO	0	0	0	0	0
4329	INDIGENT SUPPORT - REFUSE;	0	0	0	0	0
	<i>Total</i>	<u>5 120 000</u>	<u>3 757 582</u>	<u>5 636 373</u>	<u>5 120 000</u>	<u>5 422 080</u>
	GRANT& SUBSIDY PAID:CONDITION					
4353	GRANTS PAID: LIBRARY PROJECT	580 000	285 270	427 905	580 000	580 000
4357	GRANTS PAID: FMG PROJECTS;	1 450 000	487 747	731 621	1 450 000	1 500 000
4359	GRANTS PAID: MSIG PROJECTS;	1 200 000	599 648	899 472	1 200 000	1 200 000

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
4361	GRANTS PAID: MSP PROJECTS;	0	0	0	0	0
	<i>Total</i>	<u>3 230 000</u>	<u>1 372 665</u>	<u>2 058 998</u>	<u>3 230 000</u>	<u>3 280 000</u>
	GENERAL EXPENSES					
4401	Advertisement Cost;	99 228	92 967	139 450	99 228	178 918
4403	Advertisement Cost: Rezoning	3 144	0	0	3 144	3 329
4405	Archives Fees;	20 000	0	0	20 000	20 000
4407	Audit Fees;	1 640 000	1 078 091	1 617 136	1 640 000	1 640 000
4409	Bank Costs;	308 989	189 541	284 311	308 989	300 000
4411	Casualty Commisioner;	350 000	184 575	276 863	350 000	370 650
4413	Chemicals;	1 023 933	710 402	1 065 604	1 023 933	1 300 118
4415	Cleaning Materials;	44 667	27 393	41 090	44 667	118 771
4417	Clear Weed: Contractors;	52 400	100	150	52 400	200 000
4421	Commission: Electricity Sale	111 682	79 143	118 714	111 682	118 271
4427	Computer Software Refinement	100 000	0	0	100 000	100 000
4428	Contribution: Shop Stewards;	0	0	0	0	0
4429	Connection Material;	151 488	6 724	10 086	151 488	160 425
4431	Courier Fees;	16 620	8 310	12 465	16 620	10 000
4433	Deed Certificate Fees;	14 000	0	0	14 000	14 000
4435	Departmental: Electricity;	3 060 884	750 543	1 125 815	3 060 884	2 086 601
4437	Departmental: Water;	179 695	0	0	179 695	190 297
4439	Disaster Management & Contri	361 906	32 098	48 147	361 906	350 000
4440	Flood Damage & Management;	5 974	0	0	5 974	0
4443	Entertainment Fees;	191 458	97 003	145 504	191 458	0
4445	Facilitating Fees;	75 336	90 172	135 258	75 336	100 000
4446	Fees: Audit Committee;	30 000	0	0	30 000	200 000
4449	Fuel;	2 877 117	2 540 709	3 811 064	2 877 117	3 190 337
4451	Inventory Items;	8 915	4 706	7 059	8 915	9 441

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
4452	5% Admini Cost (MIG)	564 650	266 799	400 199	564 650	564 650
4455	Loss: Safety Clothes & Mater	2 620	0	0	2 620	0
4457	Material And Accessories;	247 365	134 179	201 268	247 365	357 029
4459	Mayor/Speaker Discreasional	0	0	0	0	0
4461	Medical Fees: Employees;	0	0	0	0	0
4463	Membership Fees;	321 172	158 228	237 342	321 172	340 121
4465	Monitor: Alarm System;	29 897	15 827	23 741	29 897	36 344
4467	Oil & Lubricants;	78 708	21 953	32 930	78 708	68 595
4471	Postage And Stamps ;	230 340	136 611	204 916	230 340	241 581
4475	Printing & Stationary;	207 020	121 188	181 783	207 020	268 757
4477	Refuse Removal;	47 497	0	0	47 497	50 300
4479	Refusebags;	262 000	226 942	340 413	262 000	400 000
4481	Removal Cost: Furniture;	0	0	0	0	0
4483	Rental Of Halls;	3 144	0	0	3 144	500 000
4485	Rental: Post Box;	2 217	1 961	2 942	2 217	2 348
4487	Safety Equipment & Clothes;	209 671	109 901	164 851	209 671	282 899
4489	Sewerage / Suction Tank;	52 289	0	0	52 289	55 374
4491	Skattingskoste;	94 320	0	0	94 320	99 885
4493	Skills Development Levy;	371 356	240 997	361 495	371 356	395 041
4495	Special Programs;	838 400	790 780	1 186 169	838 400	0
4497	Sport Development Program;	111 778	55 952	83 927	111 778	150 000
4499	Suction Tank / Pump Stations	10 480	0	0	10 480	11 098
4501	Telephone Costs;	818 159	620 544	930 816	818 159	803 429
4503	Tourism;	10 403	5 557	8 336	10 403	100 000
4505	Training Fees: Councillors;	15 209	7 605	11 407	15 209	50 000
4507	Training Fees: Employees;	334 488	68 894	103 341	334 488	500 000
4509	Transport: Channel Water;	10 480	0	0	10 480	11 098

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Sub Vote	Description	Budget	Year to Date	Estimate Results	Adjustment Budget	Voorgestelde 2012/13 Begr.
4511	Travelling And Subsistance;	1 672 594	1 057 373	1 586 060	1 672 594	1 686 983
4513	Trees And Shrubs;	2 509	1 255	1 882	2 509	2 657
4515	Vehicle Licences;	280 298	95 603	143 404	280 298	255 929
4517	Water Samples;	20 960	5 055	7 583	20 960	22 197
	<i>Total</i>	<i>17 577 460</i>	<i>10 035 682</i>	<i>15 053 523</i>	<i>17 577 460</i>	<i>17 917 473</i>
	TOTAL EXPENDITURE	#REF!	#REF!	#REF!	120 377 995	147 426 037
	SURPLUS / DEFICIT	#REF!	#REF!	#REF!	2 914 249 CR	3 550 000 CR
	CONTRIB TO FUNDS & RESERVES					
6001	Contr To Capital Replacement	2 916 900	1 127 600	1 691 400	2 916 900	3 550 000
	<i>Total</i>	<i>2 916 900</i>	<i>1 127 600</i>	<i>1 691 400</i>	<i>2 916 900</i>	<i>3 550 000</i>
	SURPLUS (CR) / DEFICIT AFTER CONTR.	#REF!	#REF!	#REF!	2 651	0 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0	0
0	0
0	0
0	0
0	0
0	0
33 789 828 CR	35 445 530 CR
0	0
0	0
<u>33 789 828 CR</u>	<u>35 445 530 CR</u>
21 051 188	22 082 696
<u>21 051 188</u>	<u>22 082 696</u>
1 096 012 CR	1 149 717 CR
<u>1 096 012 CR</u>	<u>1 149 717 CR</u>
0	0
42 205 885 CR	50 410 709 CR
22 594 271 CR	26 986 597 CR
657 958 CR	785 865 CR
<u>65 458 114 CR</u>	<u>78 183 171 CR</u>
0	0
0	0

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
10 714 289 CR	11 239 289 CR
0	0
<i>10 714 289 CR</i>	<i>11 239 289 CR</i>
0	0
4 737 606 CR	4 969 749 CR
1 457 291 CR	1 528 698 CR
0	0
<i>6 194 897 CR</i>	<i>6 498 447 CR</i>
0	0
4 358 362 CR	4 571 922 CR
<i>4 358 362 CR</i>	<i>4 571 922 CR</i>
10 004 CR	10 494 CR
<i>10 004 CR</i>	<i>10 494 CR</i>
2 106 CR	2 209 CR
10 530 CR	11 046 CR
8 108 CR	8 505 CR
3 243 CR	3 402 CR
351 CR	368 CR
1 390 CR	1 458 CR
347 CR	364 CR
0	0
1 737 CR	1 822 CR
0	0

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
385 CR	404 CR
3 359 CR	3 524 CR
2 317 CR	2 431 CR
116 CR	122 CR
168 480 CR	176 736 CR
15 795 CR	16 569 CR
10 530 CR	11 046 CR
0	0
10 425 CR	10 936 CR
1 213 CR	1 272 CR
0	0
11 583 CR	12 151 CR
4 633 CR	4 860 CR
1 158 CR	1 215 CR
1 158 CR	1 215 CR
363 CR	381 CR
7 297 CR	7 655 CR
463 CR	486 CR
527 CR	553 CR
0	0
1 053 CR	1 105 CR
0	0
463 CR	486 CR
116 CR	122 CR
116 CR	122 CR
1 369 CR	1 436 CR
2 106 CR	2 209 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0	0
272 837 CR	286 210 CR
39 588 CR	41 528 CR
39 588 CR	41 528 CR
6 947 221 CR	7 489 799 CR
6 947 221 CR	7 489 799 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
13 813 CR	14 490 CR
2 106 CR	2 209 CR
368 550 CR	386 609 CR
<i>384 469 CR</i>	<i>403 308 CR</i>
0	0
10 732 CR	11 258 CR
7 806 CR	8 188 CR
22 303 CR	23 396 CR
4 516 CR	4 737 CR
210 600 CR	220 919 CR
16 848 CR	17 674 CR
88 452 CR	92 786 CR
37 344 CR	39 174 CR
78 975 CR	82 845 CR
35 595 CR	37 339 CR
46 746 CR	49 037 CR
21 109 CR	22 143 CR
0	0
0	0
98 131 CR	102 939 CR
<i>679 157 CR</i>	<i>712 435 CR</i>
6 964 502 CR	7 305 763 CR
5 778 739	6 061 897
<i>1 185 763 CR</i>	<i>1 243 866 CR</i>

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
2 374 000 CR	3 027 000 CR
10 658 522 CR	11 448 930 CR
14 592 425 CR	15 674 561 CR
0	0
5 101 104 CR	5 479 389 CR
7 022 424 CR	7 543 189 CR
10 658 522 CR	11 448 930 CR
737 100 CR	773 218 CR
250 000 CR	250 000 CR
<i>51 394 097 CR</i>	<i>55 645 217 CR</i>
1 750 000 CR	1 750 000 CR
625 000 CR	687 000 CR
651 350 CR	689 150 CR
900 000 CR	950 000 CR
<i>3 926 350 CR</i>	<i>4 076 150 CR</i>
5 265 CR	5 523 CR
800 CR	839 CR
28 928 CR	30 345 CR
584 CR	613 CR
1 753 CR	1 839 CR
820 CR	860 CR
41 686 CR	43 729 CR
0	0
25 425 CR	26 671 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
46 895 CR	49 193 CR
164 701 CR	172 771 CR
36 263 CR	38 040 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
56 CR	59 CR
47 111 CR	49 419 CR
56 CR	59 CR
40 941 CR	42 947 CR
100 CR	105 CR
10 506 CR	11 021 CR
18 060 CR	18 945 CR
0	0
2 293 CR	2 405 CR
818 CR	858 CR
7 626 CR	8 000 CR
19 546 CR	20 504 CR
0	0
2 508 CR	2 631 CR
2 812 CR	2 950 CR
32 823 CR	34 431 CR
1 213 CR	1 272 CR
6 544 CR	6 865 CR
132 CR	138 CR
117 CR	123 CR
211 CR	221 CR
2 804 CR	2 941 CR
0	0
584 CR	613 CR
159 CR	167 CR
7 433 CR	7 798 CR
9 204 CR	9 655 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
15 795 CR	16 569 CR
6 595 CR	6 918 CR
<i>589 167 CR</i>	<i>618 037 CR</i>
165 988 967 CR	185 532 424 CR

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
40 049 720	42 052 205
3 269 970	3 433 469
0	0
2 010 750	2 111 288
928 722	975 158
158 019	165 920
108 783	114 224
0	0
604 499	634 725
99 226	104 187
1 529 182	1 605 640
192	202
316 779	332 619
729 597	933 577
49 805 439	52 463 214
12 841	13 483
22 456	23 580
1 152 599	1 210 230
0	0
7 018 618	7 369 548
392 394	412 014
8 598 908	9 028 855
0	0

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
4 376 164	4 594 973
0	0
235 824	247 616
0	0
0	0
0	0
0	0
<u>4 611 988</u>	<u>4 842 589</u>
8 242 113	9 980 963
<u>8 242 113</u>	<u>9 980 963</u>
4 284 827	5 619 116
<u>4 284 827</u>	<u>5 619 116</u>
1 309 876	1 621 486
54 281	56 941
2 230	2 339
211 000	212 000
5 088	5 338
52 650	55 230
5 843	6 129
52 650	55 230
2 106 000	2 209 194
153 957	161 501
853 247	989 000
610 000	711 000

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
105 300	600 000
210 600	220 919
2 000 000	3 000 000
84 240	88 368
11 686	12 259
23 652	24 811
12 636	13 255
350 000	400 000
213	223
1 643 010	1 788 398
619 130	653 749
168 670	268 000
0	0
<i>10 645 959</i>	<i>13 155 370</i>
5 035	5 282
2 254 621	2 365 098
2 397 387	2 514 859
<i>4 657 043</i>	<i>4 885 239</i>
35 995 591	45 610 013
1 180 411	1 601 000
<i>37 176 002</i>	<i>47 211 013</i>
263 000	264 000
1 712 117	1 796 010
247 195	259 308

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
272 482	285 833
905 580	949 954
22 735	23 849
876	919
8 261	8 666
178 810	187 572
1 305 975	1 369 967
46 332	48 602
136 890	143 598
526 500	552 299
<i>5 626 753</i>	<i>5 890 577</i>
52 650	55 230
20 000	20 000
<i>72 650</i>	<i>75 230</i>
7 336 000	7 336 000
0	0
0	0
0	0
0	0
0	0
<i>7 336 000</i>	<i>7 336 000</i>
580 000	580 000
1 750 000	1 750 000
900 000	950 000

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0	0
<i>3 230 000</i>	<i>3 280 000</i>

188 401	197 633
3 505	3 677
21 060	22 092
1 726 920	1 811 539
315 900	331 379
370 000	371 000
1 369 024	1 415 259
125 066	131 194
210 600	220 919
124 539	130 641
105 300	110 460
0	0
168 928	177 206
10 530	11 046
14 742	15 464
2 197 192	3 885 962
200 383	210 201
368 550	386 609
0	0
0	0
105 300	110 460
210 600	220 919
3 042 025	3 079 292
9 941	10 428

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
651 350	689 150
0	0
375 952	394 374
0	0
0	0
358 147	375 697
38 271	40 146
72 230	75 770
254 384	266 848
283 001	296 869
52 966	55 561
263 000	264 000
0	0
526 500	552 299
2 472	2 593
297 893	312 491
58 308	61 166
105 179	110 333
415 978	436 361
0	0
157 950	165 690
11 686	12 259
910 510	932 167
105 300	110 460
52 650	55 230
623 339	846 721
11 686	12 259

Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
1 750 443	1 830 749
2 798	2 935
269 494	282 699
23 373	24 518
<i>18 563 366</i>	<i>21 062 725</i>
162 851 048	184 830 891
3 137 919 CR	701 533 CR
1 330 400	766 500
1 330 400	766 500
1 807 519 CR	64 967

KAI !GARIB MUNISIPALITEIT

BEGROTING: 2012-15

Posnommer	Description	Begroting 2011/2012		Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0001	MUNICIPAL MANAGER								
	OTHER INCOME								
0001/1799/0000	Telephone Fees Reclaimed	-1 000	9	-	-	-1 000	-1 059	-1 115	-1 170
0001/1801/0000		-	9	-	-	-	-	-	-
	Total	-1 000		-	-	-1 000	-1 059	-1 115	-1 170
	TOTAL REVENUE	-1 000		-	-	-1 000	-1 059	-1 115	-1 170
	EMPLOYEE: REMUNERATION								
0001/3001/0000	Salaries	1 129 000	1	725 464	1 088 196	1 129 000	1 972 085	2 070 689	2 174 223
0001/3003/0000	Bonus	63 375	1	31 688	47 531	63 375	100 044	105 046	110 298
0001/3005/0000	Performance Bonus	-	1	-	-	-	-	-	-
0001/3011/0000	Overtime	-	1	-	-	-	50 000	52 500	55 125
0001/3031/0000	Allowance: Telephone/Cell	9 600	1	6 400	9 600	9 600	15 498	16 273	17 087
0001/3033/0000	Allowance: Travelling	-	1	-	-	-	97 644	102 526	107 652
0001/3051/0000	Allowance: Housing	-	1	-	-	-	17 338	18 205	19 115
	Total	1 201 975	7	763 552	1 145 328	1 201 975	2 252 609	2 365 239	2 483 500
	EMPLOYEE: SOCIAL CONTRIBUTIONS								
0001/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0001/3103/0000	Contr.: Industrial Council	98	1	57	86	98	413	434	456
0001/3105/0000	Contr.: Medical Aid	37 677	1	21 928	32 891	37 677	87 257	91 620	96 201
0001/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0001/3109/0000	Contr.: Pension Fund	67 927	1	40 629	60 944	67 927	216 094	226 899	238 244
0001/3111/0000	Contr.: UIF	4 443	1	2 721	4 081	4 443	12 005	12 605	13 235
	Total	110 145		65 335	98 003	110 145	315 769	331 558	348 136

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
DEPRECIATION									
0001/3701/0000	Depreciation: Land & Buildin	-	14	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-
REPAIR & MAINTENANCE									
0001/3803/0000	Computer Equipment	-	13	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-
CONTRACTED SERVICES									
0001/4223/0000	Rental: Telephone Equipment	-	15	-	-	-	-	-	-
	Total	-		-	-	-	-	-	-
GENERAL EXPENSES									
0001/4401/0000	Advertisement Cost	1 048	12	-	-	1 048	30 000	31 590	33 138
0001/4446/0000	Fees: Audit Committee	30 000	12	-	-	30 000	200 000	210 600	220 919
0001/4457/0000	Material And Accessories	60	12	30	45	60	64	67	70
0001/4475/0000	Printing & Stationary	8 687	12	4 393	6 589	8 687	9 200	9 688	10 163
0001/4493/0000	Skills Development Levy	41 508	12	27 347	41 021	41 508	43 957	46 287	48 555
0001/4507/0000	Training Fees: Employees	-	12	-	-	-	-	-	-
0001/4511/0000	Travelling And Subsistance	128 382	12	69 707	104 560	128 382	150 000	157 950	165 690
	Total	209 685		101 477	152 215	209 685	433 221	456 182	478 535
TOTAL EXPENDITURE									
1 521 805							930 363	1 395 545	1 521 805
3 001 599							3 152 979	3 310 171	
SURPLUS / DEFICIT									
1 520 805							930 363	1 395 545	1 520 805
3 000 540							3 151 864	3 309 001	
CONTRIB TO FUNDS & RESERVES									
0001/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	30 000	17	20 000	30 000	30 000	-	-	-
	Total	30 000		20 000	30 000	30 000	-	-	-
SURPLUS / DEFICIT AFTER CONTR.									
1 550 805							950 363	1 425 545	1 550 805
3 000 540							3 151 864	3 309 001	

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0101	COUNCIL GENERAL								
0101/1601/0000	Equit.Share: Councillor Allo	-1 023 000	21	-935 928	-1 403 892	-1 023 000	-2 100 000	-2 374 000	-3 027 000
	<i>Total</i>	-1 023 000		-935 928	-1 403 892	-1 023 000	-2 100 000	-2 374 000	-3 027 000
	TOTAL REVENUE	-1 023 000		-935 928	-1 403 892	-1 023 000	-2 100 000	-2 374 000	-3 027 000
	COUNCILLORS: REMUNERATION								
0101/3401/0000	Councillor Salaries	-	1	-	-	-	-	-	-
0101/3403/0000	Councillor Allowances	1 265 030	1	1 205 247	1 807 870	2 386 397	2 505 716	2 631 002	2 762 552
0101/3405/0000	Councillor Allowance: Housin	-	1	-	-	-	-	-	-
0101/3407/0000	Councillor Allowance: Teleph	154 401	1	97 032	145 548	152 724	160 360	168 378	176 797
0101/3409/0000	Councillor Allowance: Travel	564 369	1	317 605	476 407	564 369	-	-	-
0101/3451/0000	Contr. Councillor Medical Ai	238 290	1	-	-	238 290	-	-	-
0101/3453/0000	Contr. Councillor Pension Fu	189 755	1	-	-	189 755	-	-	-
0101/3455/0000	Contr. Councillor UIF	-	1	-	-	-	-	-	-
	<i>Total</i>	2 411 845		1 619 883	2 429 825	3 531 535	2 666 076	2 799 380	2 939 349

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/2014/2015 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
DEPRECIATION									
0101/3701/0000	Depreciation: Land & Buildin	86 145	14	57 430	86 145	86 145	91 228	96 063	100 770
	<i>Total</i>	<i>86 145</i>		<i>57 430</i>	<i>86 145</i>	<i>86 145</i>	<i>91 228</i>	<i>96 063</i>	<i>100 770</i>
REPAIR & MAINTENANCE									
0101/3803/0000	Computer Equipment	922	13	-	-	922	1 000	1 053	1 105
0101/3845/0000	Vehicles	51 464	13	25 977	38 966	51 464	54 500	57 389	60 201
0101/3847/0000	Vehicles: Tyers	9 377	13	4 734	7 101	9 377	9 930	10 456	10 968
	<i>Total</i>	<i>61 763</i>		<i>30 711</i>	<i>46 067</i>	<i>61 763</i>	<i>65 430</i>	<i>68 898</i>	<i>72 274</i>
INTEREST PAID									
0101/3901/0000	Interest: Bank Overdraft	-	18	-	-	-	-	-	-
0101/3905/0000	Interest: External Borrowing	33 929	18	-	-	33 929	35 931	37 835	39 689
0101/3909/0000	Interest: Finance Leases	68 888	18	40 185	60 278	68 888	153 073	161 186	169 084
	<i>Total</i>	<i>102 817</i>		<i>40 185</i>	<i>60 278</i>	<i>102 817</i>	<i>189 004</i>	<i>199 021</i>	<i>208 773</i>
CONTRACTED SERVICES									
0101/4203/0000	Insurance	39 090	15	43 133	64 700	39 090	41 396	43 590	45 726
0101/4204/0000	Legal Fees	149 460	15	101 938	152 908	149 460	158 278	166 667	174 834
0101/4205/0000	Licence Fees: Services	38 000	15	24 967	37 451	38 000	40 242	42 375	44 451
0101/4223/0000	Rental: Telephone Equipment	-	15	-	-	-	-	-	-
	<i>Total</i>	<i>226 550</i>		<i>170 039</i>	<i>255 058</i>	<i>226 550</i>	<i>239 916</i>	<i>252 632</i>	<i>265 011</i>
GRANT& SUBSIDY PAID:OPERATION									
0101/4301/0000	Donations	21 252	12	13 644	20 466	21 252	50 000	52 650	55 230
0101/4303/0000	Indigent Support: Funerals	-	12	-	-	-	-	-	-
	<i>Total</i>	<i>21 252</i>		<i>13 644</i>	<i>20 466</i>	<i>21 252</i>	<i>50 000</i>	<i>52 650</i>	<i>55 230</i>
GENERAL EXPENSES									
0101/4401/0000	Advertisement Cost	47 990	12	59 411	89 116	47 990	80 000	84 240	88 368
0101/4432/0000	Christmas Lights	58 000	12	42 956	64 433	47 990	200 000	210 600	220 919
0101/4439/0000	Disaster Management & Contri	361 906	12	32 098	48 147	361 906	350 000	368 550	386 609
0101/4440/0000	Flood Damage & Management	5 974	12	-	-	5 974	-	-	-
0101/4443/0000	Entertainment Fees	191 458	12	97 003	145 504	191 458	-	-	-
0101/4449/0000	Fuel	222 245	12	145 653	218 480	222 245	235 357	247 831	259 975
0101/4451/0000	Inventory Items	7 456	12	3 728	5 593	7 456	7 896	8 314	8 721

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde	Voorgestelde	Voorgestelde
							2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0101/4459/0000	Mayor/Speaker Discreasional	-	12	-	-	-	-	-	-
0101/4463/0000	Membership Fees	316 456	12	158 228	237 342	316 456	335 127	352 889	370 181
0101/4467/0000	Oil & Lubricants	1 048	12	-	-	1 048	1 110	1 169	1 226
0101/4475/0000	Printing & Stationary	13 201	12	7 003	10 504	13 201	13 980	14 721	15 442
0101/4483/0000	Rental Of Facilities	3 144	12	-	-	3 144	500 000	526 500	552 299
0101/4495/0000	Special Programs	838 400	12	790 780	1 186 169	838 400	-	-	-
0101/4496/0000	Ward Transport						500 000	527 000	555 458
0101/4501/0000	Telephone Costs	838	12	-	-	838	887	934	980
0101/4505/0000	Training Fees: Councillors	15 209	12	7 605	11 407	15 209	50 000	52 650	55 230
0101/4511/0000	Travelling And Subsistance	664 343	12	483 232	724 848	664 343	703 539	740 827	777 128
0101/4515/0000	Vehicle Licences	3 150	12	1 575	2 363	3 150	3 336	3 513	3 685
	<i>Total</i>	2 750 818		1 829 271	2 743 906	2 740 808	2 981 232	3 139 738	3 296 221
TOTAL EXPENDITURE		5 661 190		3 761 163	5 641 745	6 770 870	6 282 886	6 608 382	6 937 628
SURPLUS / DEFICIT		4 638 190		2 825 235	4 237 853	5 747 870	4 182 886	4 234 382	3 910 628
CONTRIB TO FUNDS & RESERVES									
0101/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	360 000	17	-	-	360 000	50 000	-	-
	<i>Total</i>	360 000		-	-	360 000	50 000	-	-
SURPLUS / DEFICIT AFTER CONTR.		4 998 190		2 825 235	4 237 853	6 107 870	4 232 886	4 234 382	3 910 628

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
U103	MAYOR								
0103/3401/0000	Councillor Salaries	-	1	-	-	-	-	-	-
0103/3403/0000	Councillor Allowances	361 566	1	309 039	463 559	611 895	642 489	674 613	708 344
0103/3405/0000	Councillor Allowance: Housin	-	1	-	-	-	-	-	-
0103/3407/0000	Councillor Allowance: Teleph	19 043	1	11 968	17 952	18 840	19 782	20 771	21 810
0103/3409/0000	Councillor Allowance: Travel	144 710	1	101 983	152 974	-	-	-	-
0103/3451/0000	Contr. Councillor Medical Ai	18 330	1	-	-	-	-	-	-
0103/3453/0000	Contr. Councillor Pension Fu	54 235	1	-	-	-	-	-	-
0103/3455/0000	Contr. Councillor UIF	-	1	-	-	-	-	-	-
	<i>Total</i>	597 884		422 990	634 485	630 735	662 271	695 384	730 154
	TOTAL EXPENDITURE	597 884		422 990	634 485	630 735	662 271	695 384	730 154
	SURPLUS / DEFICIT	597 884		422 990	634 485	630 735	662 271	695 384	730 154
	CONTRIB TO FUNDS & RESERVES								
0103/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
	<i>Total</i>	-		-	-	-	-	-	-
	SURPLUS / DEFICIT AFTER CONTR.	597 884		422 990	634 485	630 735	662 271	695 384	730 154

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
U105	SPEAKER								
0105/3401/0000	Councillor Salaries	-	1	-	-	-	-	-	-
0105/3403/0000	Councillor Allowances	286 064	1	238 489	357 734	489 516	489 516	513 992	539 692
0105/3405/0000	Councillor Allowance: Housin	-	1	-	-	-	-	-	-
0105/3407/0000	Councillor Allowance: Teleph	19 043	1	11 968	17 952	18 840	19 782	20 771	21 810
0105/3409/0000	Councillor Allowance: Travel	115 768	1	82 775	124 162	115 768	-	-	-
0105/3451/0000	Contr. Councillor Medical Ai	18 330	1	-	-	18 330	-	-	-
0105/3453/0000	Contr. Councillor Pension Fu	42 910	1	-	-	42 910	-	-	-
0105/3455/0000	Contr. Councillor UIF	-	1	-	-	-	-	-	-
	<i>Total</i>	<i>482 115</i>		<i>333 232</i>	<i>499 848</i>	<i>685 364</i>	<i>509 298</i>	<i>534 763</i>	<i>561 502</i>
	TOTAL EXPENDITURE	482 115		333 232	499 848	685 364	509 298	534 763	561 502
	SURPLUS / DEFICIT	482 115		333 232	499 848	685 364	509 298	534 763	561 502
	CONTRIB TO FUNDS & RESERVES								
0105/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
	<i>Total</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	SURPLUS / DEFICIT AFTER CONTR.	482 115		333 232	499 848	685 364	509 298	534 763	561 502

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
U10/	EXECUTIVE COMMITTEE MEMBERS								
0107/3401/0000	Councillor Salaries	-	1	-	-	-	-	-	-
0107/3403/0000	Councillor Allowances	279 562	1	254 956	382 435	504 814	530 054	556 557	584 385
0107/3405/0000	Councillor Allowance: Housin	-	1	-	-	-	-	-	-
0107/3407/0000	Councillor Allowance: Teleph	23 754	1	14 928	22 392	23 496	24 670	25 904	27 199
0107/3409/0000	Councillor Allowance: Travel	119 384	1	84 136	126 204	119 384	-	-	-
0107/3451/0000	Contr. Councillor Medical Ai	36 660	1	-	-	36 660	-	-	-
0107/3453/0000	Contr. Councillor Pension Fu	41 934	1	-	-	41 934	-	-	-
0107/3455/0000	Contr. Councillor UIF	-	1	-	-	-	-	-	-
	<i>Total</i>	501 294		354 020	531 030	726 288	554 724	582 461	611 584
	TOTAL EXPENDITURE	501 294		354 020	531 030	726 288	554 724	582 461	611 584
	SURPLUS / DEFICIT	501 294		354 020	531 030	726 288	554 724	582 461	611 584
	CONTRIB TO FUNDS & RESERVES								
0107/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
	<i>Total</i>	-		-	-	-	-	-	-
	SURPLUS / DEFICIT AFTER CONTR.	501 294		354 020	531 030	726 288	554 724	582 461	611 584

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.	
0201	FINANCIAL SERVICES														
0201/0807/0000	INTEREST: NOTICE DEPOSITS	-35 500	9	-	-	-35 500	-37 595	-39 588	-41 528						
	Total	-35 500		-	-	-35 500	-37 595	-39 588	-41 528						
	INTEREST EARNED: OUTST DEBTORS														
0201/1001/0000	Interest On Arrear Accounts	-6 017 254	10	-3 531 907	-5 297 860	-6 017 254	-6 463 734	-6 947 221	-7 489 799						
	Total	-6 017 254		-3 531 907	-5 297 860	-6 017 254	-6 463 734	-6 947 221	-7 489 799						
	FINES														
0201/1301/0000	Fines: General	-2 000	9	-1 000	-1 500	-2 000	-2 118	-2 230	-2 339						
	Total	-2 000		-1 000	-1 500	-2 000	-2 118	-2 230	-2 339						
	GOV GRANT & SUBSIDY: UNCONDIT														
0201/1605/0000	Equit.Share: Indigent Suppo	-10 127 173	20	-9 992 302	-14 988 452	-10 127 173	-13 625 430	-14 592 425	-15 674 561						
0201/1607/0000	Equit.Share: Rates & Taxes	-	20	-	-	-	-	-	-						
	Total	-10 127 173		-9 992 302	-14 988 452	-10 127 173	-13 625 430	-14 592 425	-15 674 561						
	GOV GRANTS & SUBSIDIES: CONDIT														
0201/1655/0000	Subsidy: Fin Manage Grant	-1 450 000	22	-	-	-1 450 000	-1 500 000	-1 750 000	-1 750 000						
0201/1661/0000	Subsidy: MSIG	-1 200 000	23	-1 200 000	-1 200 000	-1 200 000	-1 200 000	-900 000	-950 000						
	Total	-2 650 000		-1 200 000	-1 200 000	-2 650 000	-2 700 000	-2 650 000	-2 700 000						
	OTHERINCOME														
0201/1701/0000	Admin Cost: Finance	-943	9	-3 860	-5 790	-943	-5 000	-5 265	-5 523						
0201/1727/0000	Clearens Fees	-22 800	9	-15 048	-22 572	-22 800	-24 145	-25 425	-26 671						
0201/1731/0000	Commision: Policies & Other	-42 054	9	-28 170	-42 255	-42 054	-44 535	-46 895	-49 193						
0201/1739/0000	Dupl. Documents: General	-50	9	-	-	-50	-53	-56	-59						
0201/1743/0000	Duplicates / Look-up	-50	9	-	-	-50	-53	-56	-59						
0201/1749/0000	Faxes	-90	9	-114	-171	-90	-95	-100	-105						
0201/1765/0000	Photocopies	-3 106	9	-2 107	-3 160	-3 106	-3 289	-3 463	-3 633						
0201/1772/0000	PURCHASE DISCOUNT	-	9	-	-	-	-	-	-						
0201/1795/0000	Surplus Cash	-	9	-455	-682	-	-	-	-						
0201/1799/0000	Telephone Fees Reclaimed	-	9	-	-	-	-	-	-						
0201/1813/0000	Valuation Certificates	-5 914	9	-3 907	-5 861	-5 914	-6 263	-6 595	-6 918						
	Total	-75 007		-53 660	-80 490	-75 007	-83 433	-87 855	-92 161						

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde		
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.		
TOTAL REVENUE										-18 906 934	-14 778 868	-21 568 302	-18 906 934	-22 912 310	-24 319 319	-26 000 388
EMPLOYEE: REMUNERATION																
0201/3001/0000	Salaries	4 704 304	1	3 009 071	4 513 607	4 704 304	6 681 805	7 015 895	7 366 690							
0201/3003/0000	Bonus	321 507	1	321 508	482 262	321 507	556 817	584 658	613 891							
0201/3005/0000	Performance Bonus	-	1	-	-	-	-	-	-							
0201/3011/0000	Overtime	21 689	1	50 173	75 259	21 689	40 000	42 000	44 100							
0201/3017/0000	Wages: Temporary Employees	61 000	1	72 881	109 322	61 000	20 000	21 000	22 050							
0201/3021/0000	Allowance: Acting	37 697	1	48 009	72 014	37 697	20 000	21 000	22 050							
0201/3029/0000	Allowance: Standby	24 536	1	17 319	25 979	24 536	20 000	21 000	22 050							
0201/3031/0000	Allowance: Telephone/Cell	5 160	1	2 580	3 870	5 160	5 418	5 689	5 973							
0201/3033/0000	Allowance: Travelling	221 765	1	131 526	197 289	221 765	301 415	316 486	332 310							
0201/3051/0000	Subsidy: Housing	32 250	1	18 750	28 125	32 250	25 988	27 287	28 651							
0201/3071/0000	Leave Reserve	-	1	73 414	110 121	-	-	-	-							
<i>Total</i>		<i>5 429 908</i>		<i>3 745 232</i>		<i>5 617 848</i>		<i>5 429 908</i>		<i>7 671 443</i>	<i>8 055 015</i>	<i>8 457 765</i>				
EMPLOYEE: SOCIAL CONTRIBUTIONS																
EMPLOYEE: SOCIAL CONTRIBUTIONS																
0201/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-							
0201/3103/0000	Contr.: Industrial Council	4 171	1	2 340	3 510	-	2 738	2 875	3 019							
0201/3105/0000	Contr.: Medical Aid	146 422	1	89 714	134 572	146 422	195 326	205 092	215 347							
0201/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-							
0201/3109/0000	Contr.: Pension Fund	621 313	1	408 433	612 649	621 313	1 160 337	1 218 354	1 279 272							
0201/3111/0000	Contr.: UIF	41 845	1	27 591	41 386	41 845	66 818	70 159	73 667							
<i>Total</i>		<i>817 922</i>		<i>530 418</i>		<i>795 627</i>		<i>813 751</i>		<i>1 427 750</i>	<i>1 499 138</i>	<i>1 574 096</i>				
DEPRECIATION																
0201/3701/0000	Depreciation: Land & Buildin	85 333	14	56 889	85 333	85 333	90 368	95 158	99 821							
<i>Total</i>		<i>85 333</i>		<i>56 889</i>		<i>85 333</i>		<i>85 333</i>		<i>90 368</i>	<i>95 158</i>	<i>99 821</i>				
REPAIR & MAINTENANCE																
0201/3803/0000	Computer Equipment	40 000	13	1 870	2 806	40 000	40 000	42 120	44 184							
0201/3845/0000	Vehicles	25 000	13	27 060	40 590	25 000	40 000	42 120	44 184							
0201/3847/0000	Vehicles: Tyers	11 772	13	5 886	8 829	11 772	10 000	10 530	11 046							
<i>Total</i>		<i>76 772</i>		<i>34 816</i>		<i>52 225</i>		<i>76 772</i>		<i>90 000</i>	<i>94 770</i>	<i>99 414</i>				

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/01/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
INTEREST PAID									
0201/3901/0000	Interest: Bank Overdraft	4 516	18	2 258	3 387	4 516	4 782	5 035	5 282
0201/3905/0000	Interest: External Borrowing	10 050	18	6 700	10 050	10 050	10 643	11 207	11 756
0201/3909/0000	Interest: Finance Leases	156 600	18	104 400	156 600	156 600	268 847	283 096	296 968
	<i>Total</i>	<i>171 166</i>		<i>113 358</i>	<i>170 037</i>	<i>171 166</i>	<i>284 272</i>	<i>299 338</i>	<i>314 006</i>
CONTRACTED SERVICES									
0201/4201/0000	Contracts: Refuse Removal	-	15	-	-	-	-	-	-
0201/4203/0000	Insurance	532 070	15	429 575	644 362	532 070	650 000	684 450	717 988
0201/4204/0000	Legal Fees	25 000	15	-	-	25 000	26 475	27 878	29 244
0201/4205/0000	Licence Fees: Services	14 672	15	-	-	14 672	15 538	16 362	17 164
0201/4207/0000	Licences: Computer Software	500 300	15	527 849	791 774	500 300	750 000	789 750	828 448
0201/4213/0000	Rental: Diginet Lines	1 624	15	-	-	1 624	1 720	1 811	1 900
0201/4215/0000	Rental: IMIS	-	15	-	-	-	-	-	-
0201/4219/0000	Rental: Photo Copiers	38 000	15	1 570	2 355	38 000	40 242	42 375	44 451
0201/4221/0000	Rental: Radiolink Tower	17 938	15	57 358	86 037	17 938	44 000	46 332	48 602
0201/4223/0000	Rental: Telephone Equipment	94 855	15	81 701	122 552	94 855	130 000	136 890	143 598
0201/4225/0000	Security Services	48 000	15	24 000	36 000	48 000	150 000	157 950	165 690
	<i>Total</i>	<i>1 272 459</i>		<i>1 122 053</i>	<i>1 683 080</i>	<i>1 272 459</i>	<i>1 807 975</i>	<i>1 903 798</i>	<i>1 997 085</i>
FREEBASIC SERVICES									
0201/4321/0000	INDIGENT SUPPORT - RATES	5 120 000	19	3 757 582	5 636 373	5 120 000	5 422 080	7 336 000	7 336 000
0201/4323/0000	INDIGENT SUPPORT - ELECTRICI	-	19	-	-	-	-	-	-
0201/4324/0000	Indigent Support: ElecPre-Pa	-	19	-	-	-	-	-	-
0201/4325/0000	INDIGENT SUPPORT - WATER	-	19	-	-	-	-	-	-
0201/4327/0000	INDIGENT SUPPORT - SANITATIO	-	19	-	-	-	-	-	-
0201/4329/0000	INDIGENT SUPPORT - REFUSE	-	19	-	-	-	-	-	-
	<i>Total</i>	<i>5 120 000</i>		<i>3 757 582</i>	<i>5 636 373</i>	<i>5 120 000</i>	<i>5 422 080</i>	<i>7 336 000</i>	<i>7 336 000</i>
GRANT& SUBSIDY PAID:CONDITION									
0201/4357/0000	GRANTS PAID: FMG PROJECTS	1 450 000	22	487 747	731 621	1 450 000	1 500 000	1 750 000	1 750 000
0201/4359/0000	GRANTS PAID: MSIG PROJECTS	1 200 000	22	599 648	899 472	1 200 000	1 200 000	900 000	950 000
0201/4361/0000	GRANTS PAID: MSP PROJECTS	-	23	-	-	-	-	-	-
	<i>Total</i>	<i>2 650 000</i>		<i>1 087 395</i>	<i>1 631 093</i>	<i>2 650 000</i>	<i>2 700 000</i>	<i>2 650 000</i>	<i>2 700 000</i>

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		2012/04/05		
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		Voorgestelde	Voorgestelde	Voorgestelde
										2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
GENERAL EXPENSES												
0201/4401/0000	Advertisement Cost	3 780	12	5 966	8 949	3 780	20 000	21 060	22 092			
0201/4407/0000	Audit Fees	1 640 000	12	1 078 091	1 617 136	1 640 000	1 640 000	1 726 920	1 811 539			
0201/4409/0000	Bank Costs	308 989	12	189 541	284 311	308 989	300 000	315 900	331 379			
0201/4427/0000	Computer Software Refinement	100 000	12	-	-	100 000	100 000	105 300	110 460			
0201/4433/0000	Deed Certificate Fees	14 000	12	-	-	14 000	14 000	14 742	15 464			
0201/4449/0000	Fuel	63 346	12	57 804	86 706	63 346	80 000	84 240	88 368			
0201/4451/0000	Inventory Items	-	12	-	-	-	-	-	-			
0201/4457/0000	Material And Accessories	17 200	12	9 399	14 099	17 200	20 000	21 060	22 092			
0201/4467/0000	Oil & Lubricants	1 000	12	46	69	1 000	1 000	1 053	1 105			
0201/4471/0000	Postage And Stamps	14 849	12	8 206	12 309	14 849	20 000	21 060	22 092			
0201/4475/0000	Printing & Stationary	102 917	12	58 419	87 628	102 917	120 000	126 360	132 552			
0201/4487/0000	Safety Equipment & Clothes	4 917	12	2 459	3 688	4 917	5 000	5 265	5 523			
0201/4489/0000	Sewerage / Suction Tank	-	12	-	-	-	-	-	-			
0201/4493/0000	Skills Development Levy	54 982	12	36 773	55 159	54 982	60 000	63 180	66 276			
0201/4501/0000	Telephone Costs	277 890	12	197 451	296 177	277 890	300 000	390 000	395 000			
0201/4507/0000	Training Fees: Employees	-	12	-	-	-	-	-	-			
0201/4511/0000	Travelling And Subsistance	172 335	12	114 908	172 362	172 335	160 000	168 480	176 736			
0201/4515/0000	Vehicle Licences	726	12	609	914	726	2 000	2 106	2 209			
Total		2 776 931		1 759 671	2 639 507	2 776 931	2 842 000	3 066 726	3 202 887			
TOTAL EXPENDITURE		18 400 491		12 207 415	18 311 122	18 396 320	22 335 888	24 999 943	25 781 074			
SURPLUS / DEFICIT		-506 443		-2 571 453	-3 257 179	-510 614	-576 422	680 624	-219 314			
CONTRIB TO FUNDS & RESERVES												
0201/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	280 000	17	186 667	280 000	280 000	850 000	-	-			
Total		280 000		186 667	280 000	280 000	850 000	-	-			

Posnommer	Description	Begroting 2011/2012		Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		-226 443		-2 384 786	-2 977 179	-230 614	273 578	680 624	-219 314
0220	ASSESSMENT RATES								
PROPERTY RATES									
0220/0201/0000	Rates: Agrcultural	-	8	211	316	-	-	-	-
0220/0203/0000	Rates: Commercial	-	8	-	-	-	-	-	-
0220/0205/0000	Rates: Educational	-	8	-	-	-	-	-	-
0220/0207/0000	Rates: Governmenal	-	8	-	-	-	-	-	-
0220/0209/0000	Rates: Industrial	-	8	-	-	-	-	-	-
0220/0211/0000	Rates: Institutional	-	8	-	-	-	-	-	-
0220/0213/0000	Rates: Residential	-22 939 375	8	-22 902 977	-34 354 465	-22 939 375	-32 089 105	-33 789 828	-35 445 530
0220/0215/0000	RES FOR COMMERCIAL	-	8	-	-	-	-	-	-
0220/0231/0000	Rates: Departmental	-	8	-	-	-	-	-	-
Total		-22 939 375		-22 902 766	-34 354 149	-22 939 375	-32 089 105	-33 789 828	-35 445 530
LESS:REVENUE FORGONE									
0220/0251/0000	Rates: Income Forgone	12 800 057	8	12 804 657	19 206 985	12 800 057	19 991 632	21 051 188	22 082 696
Total		12 800 057		12 804 657	19 206 985	12 800 057	19 991 632	21 051 188	22 082 696
RATES: PENALTY & COLLECT COST									
0220/0301/0000	Penalties & Collection Charg	-982 858	8	-916 403	-1 374 604	-982 858	-1 040 847	-1 096 012	-1 149 717
Total		-982 858		-916 403	-1 374 604	-982 858	-1 040 847	-1 096 012	-1 149 717
TOTAL REVENUE		-11 122 176		-11 014 512	-16 521 767	-11 122 176	-13 138 320	-13 834 652	-14 512 551
IMPAIRMENT LOSSES									
0220/3511/0000	Contribution To Work Cap	1 172 621	11	781 747	1 172 621	1 172 621	1 814 620	926 077	972 381
Total		1 172 621		781 747	1 172 621	1 172 621	1 814 620	926 077	972 381
GENERAL EXPENSES									
0220/4491/0000	Skattingskoste	94 320	12	-	-	94 320	99 885	105 179	110 333
Total		94 320		-	-	94 320	99 885	105 179	110 333
TOTAL EXPENDITURE		1 266 941		781 747	1 172 621	1 266 941	1 914 505	1 031 256	1 082 714

Posnommer	Description	Begroting 2011/2012		Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.							-11 223 815	-12 803 396	-13 429 837
0301	CORPORATE SERVICES								
	GOV GRANT & SUBSIDY: UNCONDIT								
	0301/1623/0000 Subsidy: Training Costs	-250 000	22	-41 408	-62 112	-250 000	-250 000	-250 000	-250 000
	Total	-250 000		-41 408	-62 112	-250 000	-250 000	-250 000	-250 000
	OTHERINCOME								
	0301/1799/0000 Telephone Fees Reclaimed	-6 000	9	-769	-1 154	-6 000	-6 000	-6 318	-6 628
	0301/1807/0000 Town Maps	-15 000	9	-	-	-15 000	-15 000	-15 795	-16 569
	Total	-21 000		-769	-1 154	-21 000	-21 000	-22 113	-23 197
	TOTAL REVENUE	-271 000		-42 177	-63 265	-271 000	-271 000	-272 113	-273 197
	EMPLOYEE: REMUNERATION								
0301/3001/0000 Salaries	4 117 611	1	3 151 093	4 726 640	4 117 611	6 217 104	6 527 959	6 854 357	
0301/3003/0000 Bonus	216 276	1	262 148	393 222	216 276	518 092	543 997	571 197	
0301/3005/0000 Performance Bonus	-	1	-	-	-	-	-	-	
0301/3011/0000 Overtime	84 205	1	75 589	113 383	84 205	75 000	78 750	82 688	
0301/3017/0000 Wages: Temporary Employees	106 456	1	72 049	108 073	106 456	50 000	52 500	55 125	
0301/3021/0000 Allowance: Acting	25 003	1	20 186	30 279	25 003	20 000	21 000	22 050	
0301/3025/0000	8 682	1	11 215	16 822	8 682	15 000	15 750	16 538	
0301/3029/0000 Allowance: Standby	1 924	1	5 842	8 763	1 924	5 000	5 250	5 513	
0301/3031/0000 Allowance: Telephone/Cell	14 760	1	9 840	14 760	14 760	26 334	27 651	29 034	
0301/3033/0000 Allowance: Travelling	261 743	1	173 406	260 109	261 743	513 379	539 048	566 000	
0301/3051/0000 Subsidy: Housing	37 764	1	25 176	37 764	37 764	72 740	76 377	80 196	
0301/3071/0000 Leave Reserve	424 320	1	282 880	424 320	424 320	450 000	650 000	850 000	
	Total	5 298 744		4 089 424	6 134 136	5 298 744	7 962 649	8 538 282	9 132 698
EMPLOYEE: SOCIAL CONTRIBUTIONS									
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0301/3101/0000 Contr.: Group Insurance	4 472	1	2 989	4 483	4 472	4 713	4 949	5 196	
0301/3103/0000 Contr.: Industrial Council	1 213	1	832	1 248	1 213	2 738	2 875	3 019	
0301/3105/0000 Contr.: Medical Aid	110 714	1	77 855	116 783	110 714	234 449	246 171	258 480	
0301/3107/0000 Contr.: Medical Aid: Continu	60 000	1	-	-	60 000	-	-	-	
0301/3109/0000 Contr.: Pension Fund	460 990	1	358 686	538 029	460 990	1 119 079	1 175 033	1 233 785	
0301/3111/0000 Contr.: UIF	40 320	1	30 160	45 240	40 320	62 171	65 280	68 544	

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
	<i>Total</i>	677 709		470 523	705 784	677 709	1 423 150	1 494 308	1 569 024
	REPAIR & MAINTENANCE								
0301/3803/0000	Computer Equipment	5 000	13	-	-	5 000	5 000	5 265	5 523
0301/3845/0000	Vehicles	11 549	13	10 022	15 033	11 549	12 230	12 878	13 509
0301/3847/0000	Vehicles: Tyers	5 000	13	-	-	5 000	5 295	5 576	5 849
	<i>Total</i>	21 549		10 022	15 033	21 549	22 525	23 719	24 881
	INTEREST PAID								
0301/3909/0000	Interest: Finance Leases	79 886	18	45 887	68 831	79 886	248 257	261 415	274 224
	<i>Total</i>	79 886		45 887	68 831	79 886	248 257	261 415	274 224
	CONTRACTED SERVICES								
0301/4203/0000	Insurance	47 160	15	48 950	73 425	47 160	49 942	52 589	55 166
0301/4204/0000	Legal Fees	6 690	15	3 345	5 018	6 690	50 000	52 650	55 230
0301/4207/0000	Licences: Computer Software	110 000	15	64 617	96 925	110 000	110 000	115 830	121 506
0301/4213/0000	Rental: Diginet Lines	5 784	15	2 892	4 338	5 784	6 125	6 450	6 766
0301/4215/0000	Rental: IMIS	160 349	15	126 175	189 262	160 349	169 810	178 810	187 572
0301/4219/0000	Rental: Photo Copiers	96 136	15	48 280	72 420	96 136	1 200 000	1 263 600	1 325 516
0301/4223/0000	Rental: Telephone Equipment	71 296	15	63 968	95 952	71 296	-	-	-
	<i>Total</i>	497 415		358 226	537 340	497 415	1 585 877	1 669 929	1 751 756
	GENERAL EXPENSES								
0301/4401/0000	Advertisement Cost	46 410	12	27 590	41 385	46 410	48 918	51 511	54 035
0301/4405/0000	Archives Fees	20 000	12	-	-	20 000	20 000	21 060	22 092
0301/4411/0000	Casualty Commisioner	350 000	12	184 575	276 863	350 000	370 650	370 000	371 000
0301/4445/0000	Facilitating Fees	75 336	12	90 172	135 258	75 336	100 000	105 300	110 460
0301/4449/0000	Fuel	116 810	12	100 978	151 468	116 810	123 702	130 258	136 641
0301/4451/0000	Inventory Items	-	12	-	-	-	-	-	-
0301/4457/0000	Material And Accessories	7 415	12	5 553	8 329	7 415	7 852	8 268	8 673
0301/4471/0000	Postage And Stamps	23 434	12	16 394	24 590	23 434	24 817	26 132	27 412
0301/4475/0000	Printing & Stationary	15 334	12	17 994	26 991	15 334	50 000	52 650	55 230
0301/4485/0000	Rental: Post Box	2 217	12	1 961	2 942	2 217	2 348	2 472	2 593
0301/4487/0000	Safety Equipment & Clothes	12 000	12	6 000	9 000	12 000	12 708	13 382	14 038
0301/4493/0000	Skills Development Levy	44 779	12	31 382	47 074	44 779	47 421	49 934	52 381
0301/4501/0000	Telephone Costs	272 000	12	217 200	325 800	272 000	200 000	201 000	202 000
0301/4507/0000	Training Fees: Employees	134 488	12	68 894	103 341	134 488	500 000	223 339	246 721

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0301/4511/0000	Travelling And Subsistance	176 253	12	106 331	159 497	176 253	150 000	132 000	133 000
0301/4515/0000	Vehicle Licences	1 176	12	1 230	1 845	1 176	1 245	1 311	1 375
	<i>Total</i>	1 297 652		876 255	1 314 382	1 297 652	1 659 661	1 388 617	1 437 651
TOTAL EXPENDITURE		7 872 955		5 850 337	8 775 505	7 872 955	12 902 119	13 376 270	14 190 234
SURPLUS / DEFICIT		7 601 955		5 808 160	8 712 240	7 601 955	12 631 119	13 104 157	13 917 037
CONTRIB TO FUNDS & RESERVES									
0301/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	604 400	17	402 933	604 400	604 400	100 000	-	-
	<i>Total</i>	604 400		402 933	604 400	604 400	100 000	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.	2013/14 Begr.	2014/15 Begr.		2012/13/14/15	
SURPLUS / DEFICIT AFTER CONTR.		8 206 355		6 211 093		9 316 640		8 206 355		12 731 119	13 104 157	13 917 037			
0403	LIBRARIES														
	RENTAL: FACILITIES & EQUIPMENT														
0403/0707/0000	Rent: Library Hall	-2 737	9	-1 369		-2 053		-2 737		-2 000	-2 106	-2 209			
0403/0783/0000	Rent: Keimoes Library Hall	-440	9	-		-		-440		-440	-463	-486			
0403/0785/0000	Rent: Leesgenot Library Hall	-1 400	9	-350		-525		-1 400		-500	-527	-553			
0403/0789/0000	Rent: Kenhardt Library Hall	-367	9	-861		-1 292		-367		-1 000	-1 053	-1 105			
	Total	-4 944		-2 580		-3 870		-4 944		-3 940	-4 149	-4 353			
FINES															
0403/1303/0000	Fines: Library	-845	9	-1 516		-2 274		-845		-2 000	-2 106	-2 209			
	Total	-845		-1 516		-2 274		-845		-2 000	-2 106	-2 209			
GOV GRANTS & SUBSIDIES: CONDIT															
0403/1657/0000	Subsidy: Library Program	-580 000	22	-		-		-580 000		-580 000	-625 000	-687 000			
	Total	-580 000		-		-		-580 000		-580 000	-625 000	-687 000			
OTHERINCOME															
0403/1707/0000	Admin Cost: Library	-718	9	-359		-539		-718		-760	-800	-839			
0403/1759/0000	Loss Of Material And Protect	-2 057	9	-1 204		-1 807		-2 057		-2 178	-2 293	-2 405			
0403/1765/0000	Photocopies	-3 733	9	-2 568		-3 852		-3 733		-3 953	-4 163	-4 367			
0403/1787/0000	Sales: Old Magazines	-400	9	-		-		-400		-200	-211	-221			
	Total	-6 908		-4 132		-6 197		-6 908		-7 091	-7 467	-7 832			
TOTAL REVENUE		-592 697		-8 228		-12 341		-592 697		-593 031	-638 722	-701 394			
EMPLOYEE: REMUNERATION															
0403/3001/0000	Salaries	940 100	1	495 314		742 971		940 100		813 578	854 257	896 970			
0403/3003/0000	Bonus	61 613	1	61 613		92 420		61 613		67 798	71 188	74 747			
0403/3011/0000	Overtime	-	1	2 288		3 432		-		-	-	-			
0403/3017/0000	Wages: Temporary Employees	-	1	2 349		3 524		-		-	-	-			
0403/3051/0000	Subsidy: Housing	8 250	1	5 500		8 250		8 250		8 663	9 096	9 551			
0403/3071/0000	Leave Reserve	-	1	-		-		-		-	-	-			
	Total	1 009 963		567 064		850 596		1 009 963		890 039	934 541	981 268			
EMPLOYEE: SOCIAL CONTRIBUTIONS															

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0403/3101/0000	Contr.: Group Insurance	1 195	1	801	1 201	1 195	1 260	1 323	1 389
0403/3103/0000	Contr.: Industrial Council	754	1	504	756	754	413	434	456
0403/3105/0000	Contr.: Medical Aid	49 227	1	33 522	50 283	49 227	54 991	57 741	60 628
0403/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0403/3109/0000	Contr.: Pension Fund	131 994	1	89 922	134 883	131 994	146 444	153 766	161 454
0403/3111/0000	Contr.: UIF	10 529	1	5 742	8 613	10 529	8 136	8 543	8 970
	<i>Total</i>	<i>193 699</i>		<i>130 491</i>	<i>195 737</i>	<i>193 699</i>	<i>211 244</i>	<i>221 807</i>	<i>232 897</i>
REPAIR & MAINTENANCE									
0403/3801/0000	Buildings	1 476	13	738	1 107	1 476	1 563	1 646	1 727
	<i>Total</i>	<i>1 476</i>		<i>738</i>	<i>1 107</i>	<i>1 476</i>	<i>1 563</i>	<i>1 646</i>	<i>1 727</i>
CONTRACTED SERVICES									
0403/4203/0000	Insurance	16 558	15	18 219	27 329	16 558	17 535	18 464	19 369
0403/4211/0000	Licences: TV	-	15	-	-	-	-	-	-
	<i>Total</i>	<i>16 558</i>		<i>18 219</i>	<i>27 329</i>	<i>16 558</i>	<i>17 535</i>	<i>18 464</i>	<i>19 369</i>
GRANT& SUBSIDY PAID:CONDITION									
0403/4353/0000	GRANTS PAID: LIBRARY PROJECT	580 000	22	285 270	427 905	580 000	580 000	580 000	580 000
	<i>Total</i>	<i>580 000</i>		<i>285 270</i>	<i>427 905</i>	<i>580 000</i>	<i>580 000</i>	<i>580 000</i>	<i>580 000</i>
GENERAL EXPENSES									
0403/4415/0000	Cleaning Materials	5 000	12	-	-	5 000	5 000	5 265	5 523
0403/4435/0000	Departmental: Electricity	105 848	12	-	-	105 848	112 093	118 034	123 818
0403/4437/0000	Departmental: Water	23 685	12	-	-	23 685	25 082	26 411	27 705
0403/4455/0000	Loss: Safety Clothes & Mater	2 620	12	-	-	2 620	-	-	-
0403/4457/0000	Material And Accessories	1 048	12	610	915	1 048	1 110	1 169	1 226
0403/4465/0000	Monitor: Alarm System	9 851	12	-	-	9 851	10 432	10 985	11 523
0403/4475/0000	Printing & Stationary	3 000	12	-198	-296	3 000	3 177	3 345	3 509
0403/4477/0000	Refuse Removal	8 300	12	-	-	8 300	8 790	9 256	9 710
0403/4489/0000	Sewerage / Suction Tank	3 250	12	-	-	3 250	3 442	3 624	3 802
0403/4493/0000	Skills Development Levy	10 215	12	6 905	10 357	10 215	10 818	11 391	11 949
0403/4501/0000	Telephone Costs	1 500	12	-	-	1 500	1 589	1 673	1 755
0403/4507/0000	Training Fees: Employees	-	12	-	-	-	-	-	-
0403/4511/0000	Travelling And Subsistance	500	12	-	-	500	530	558	585
	<i>Total</i>	<i>174 817</i>		<i>7 317</i>	<i>10 976</i>	<i>174 817</i>	<i>182 063</i>	<i>191 711</i>	<i>201 105</i>

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
TOTAL EXPENDITURE		1 976 513	1 009 100	1 513 651	1 976 513	1 882 444	1 948 169	2 016 366
SURPLUS / DEFICIT		1 383 816	1 000 873	1 501 309	1 383 816	1 289 413	1 309 447	1 314 972
CONTRIB TO FUNDS & RESERVES								
0403/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	57 000	17 38 000	57 000	57 000	-	212 000	-
	Total	57 000	38 000	57 000	57 000	-	212 000	-

						2013/04/05		
Posnommer	Description	Begroting 2011/2012	Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		1 440 816	1 038 873	1 558 309	1 440 816	1 289 413	1 521 447	1 314 972
0407	COMMUNITY HALLS							
	RENTAL: FACILITIES & EQUIPMENT							
0407/0709/0000	Rent: Braai-Area	- 9	-	-	-	-	-	-
0407/0711/0000	Rent: Breakage	- 9	-	-	-	-	-	-
0407/0719/0000	Rent: Community Halls	-363 9	-182	-273	-363	-7 700	-8 108	-8 505
0407/0731/0000	Rent: Kitchen	-2 032 9	-1 053	-1 580	-2 032	-1 650	-1 737	-1 822
0407/0747/0000	Rent: Hall Equipment	-110 9	-	-	-110	-110	-116	-122
0407/0771/0000	Rent: Keimoes Community Hal	-12 648 9	-6 608	-9 912	-12 648	-11 000	-11 583	-12 151
0407/0773/0000	Rent: Lennertsville Hall	-2 117 9	-1 556	-2 334	-2 117	-4 400	-4 633	-4 860
0407/0775/0000	Rent: Cillie Community Hall	-1 100 9	-	-	-1 100	-1 100	-1 158	-1 215
0407/0777/0000	Rent: Augrabies Community Ha	-2 942 9	-1 471	-2 207	-2 942	-1 100	-1 158	-1 215
0407/0779/0000	Rent: Eksteenskuil Hall	-326 9	-163	-245	-326	-345	-363	-381
0407/0781/0000	Rent: Kenhardt Community Hal	-5 824 9	-3 323	-4 984	-5 824	-6 930	-7 297	-7 655
0407/0793/0000	Rent: Lutzburg Community Hal	-2 229 9	-1 654	-2 482	-2 229	-440	-463	-486
0407/0794/0000		-110 9	-	-	-110	-110	-116	-122
	<i>Total</i>	<i>-29 801</i>	<i>-16 011</i>	<i>-24 016</i>	<i>-29 801</i>	<i>-34 885</i>	<i>-36 732</i>	<i>-38 534</i>
TOTAL REVENUE		-29 801	-16 011	-24 016	-29 801	-34 885	-36 732	-38 534
EMPLOYEE: REMUNERATION								
0407/3001/0000	Salaries	12 300 1	8 663	12 995	12 300	-	-	-
0407/3003/0000	Bonus	1 025 1	1 083	1 624	1 025	-	-	-
0407/3017/0000	Wages: Temporary Employees	- 1	-	-	-	-	-	-
0407/3071/0000	Leave Reserve	- 1	-	-	-	-	-	-
	<i>Total</i>	<i>13 325</i>	<i>9 746</i>	<i>14 620</i>	<i>13 325</i>	<i>-</i>	<i>-</i>	<i>-</i>
EMPLOYEE: SOCIAL CONTRIBUTIONS								
0407/3101/0000	Contr.: Group Insurance	- 1	-	-	-	-	-	-
0407/3103/0000	Contr.: Industrial Council	10 1	7	10	10	-	-	-
0407/3105/0000	Contr.: Medical Aid	- 1	-	-	-	-	-	-
0407/3107/0000	Contr.: Medical Aid: Continu	- 1	-	-	-	-	-	-
0407/3109/0000	Contr.: Pension Fund	2 316 1	1 548	2 322	2 316	-	-	-
0407/3111/0000	Contr.: UIF	140 1	94	142	140	-	-	-
	<i>Total</i>	<i>2 466</i>	<i>1 649</i>	<i>2 474</i>	<i>2 466</i>	<i>-</i>	<i>-</i>	<i>-</i>

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde				
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.				
REPAIR & MAINTENANCE													
0407/3801/0000	Buildings	50 000	13	426	639	50 000	50 000	52 650	55 230				
	<i>Total</i>	<i>50 000</i>		<i>426</i>	<i>639</i>	<i>50 000</i>	<i>50 000</i>	<i>52 650</i>	<i>55 230</i>				
CONTRACTED SERVICES													
0407/4203/0000	Insurance	2 201	15	2 415	3 622	2 201	3 800	4 001	4 197				
	<i>Total</i>	<i>2 201</i>		<i>2 415</i>	<i>3 622</i>	<i>2 201</i>	<i>3 800</i>	<i>4 001</i>	<i>4 197</i>				
GENERAL EXPENSES													
0407/4415/0000	Cleaning Materials	8 620	12	5 671	8 507	8 620	20 000	21 060	22 092				
0407/4435/0000	Departmental: Electricity	33 500	12	-	-	33 500	35 477	37 357	39 187				
0407/4437/0000	Departmental: Water	11 095	12	-	-	11 095	11 750	12 373	12 979				
0407/4457/0000	Material And Accessories	1 729	12	400	600	1 729	1 831	1 928	2 022				
0407/4477/0000	Refuse Removal	7 500	12	-	-	7 500	7 943	8 364	8 774				
0407/4489/0000	Sewerage / Suction Tank	9 110	12	-	-	9 110	9 647	10 158	10 656				
	<i>Total</i>	<i>71 554</i>		<i>6 071</i>	<i>9 107</i>	<i>71 554</i>	<i>86 648</i>	<i>91 240</i>	<i>95 710</i>				
TOTAL EXPENDITURE							139 546	20 308	30 462	139 546	140 448	147 891	155 137
SURPLUS / DEFICIT							109 745	4 297	6 445	109 745	105 563	111 159	116 603
CONTRIB TO FUNDS & RESERVES													
0407/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-	-	-	-	
	<i>Total</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
SURPLUS / DEFICIT AFTER CONTR.							109 745	4 297	6 445	109 745	105 563	111 159	116 603

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	Voorgestelde
		2011/2012	28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
Posnommer	Description							
0409	MUSEUM							
	RENTAL: FACILITIES & EQUIPMENT							
0409/0729/0000	Rent: Kenhardt Museum Buildi	- 9	-	-	-	-	-	-
	<i>Total</i>	-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-	-
	REPAIR & MAINTENANCE							
0409/3801/0000	Buildings	1 000 13	-	-	1 000	1 059	1 115	1 170
	<i>Total</i>	1 000	-	-	1 000	1 059	1 115	1 170
	CONTRACTED SERVICES							
0409/4203/0000	Insurance	1 886 15	1 976	2 963	1 886	3 200	3 370	3 535
	<i>Total</i>	1 886	1 976	2 963	1 886	3 200	3 370	3 535
	TOTAL EXPENDITURE	2 886	1 976	2 963	2 886	4 259	4 485	4 705
	SURPLUS / DEFICIT	2 886	1 976	2 963	2 886	4 259	4 485	4 705
	CONTRIB TO FUNDS & RESERVES							
0409/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	- 17	-	-	-	-	-	-
	<i>Total</i>	-	-	-	-	-	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		2012/2013		2013/2014		2014/2015	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.	
SURPLUS / DEFICIT AFTER CONTR.		2 886		1 976		2 963		2 886		4 259		4 485		4 705	
0415	MEENT														
	RENTAL: FACILITIES & EQUIPMENT														
	0415/0713/0000	Rent: Sundry Land Rental	-12 707	9	-6 862	-10 293	-12 707	-10 000	-10 530	-11 046					
	0415/0743/0000	Rent: Rooiberg Stands	-2 850	9	-1 767	-2 651	-2 850	-3 190	-3 359	-3 524					
	0415/0751/0000	Rent: Meentground	-14 000	9	-9 800	-14 700	-14 000	-15 000	-15 795	-16 569					
		Total	-29 557		-18 429	-27 643	-29 557	-28 190	-29 684	-31 139					
	OTHERINCOME														
	0415/1745/0000	Exceedings	-36 714	9	-18 357	-27 536	-36 714	-38 880	-40 941	-42 947					
	0415/1789/0000	Sales: Sand And Gravel	-2 515	9	-	-	-2 515	-2 663	-2 804	-2 941					
		Total	-39 229		-18 357	-27 536	-39 229	-41 543	-43 745	-45 888					
TOTAL REVENUE		-68 786		-36 786		-55 179		-68 786		-69 733		-73 429		-77 027	
REPAIR & MAINTENANCE															
0415/3805/0000	Dams & Improvements	2 000	13	-	-	2 000	2 118	2 230	2 339						
0415/3845/0000	Vehicles	4 096	13	1 300	1 951	4 096	4 338	4 568	4 792						
0415/3847/0000	Vehicles: Tyers	2 000	13	-	-	2 000	4 000	4 212	4 418						
	Total	8 096		1 300	1 951	8 096	10 456	11 010	11 549						
INTEREST PAID															
0415/3909/0000	Interest: Finance Leases	56 945	18	37 963	56 945	56 945	60 305	63 501	66 613						
	Total	56 945		37 963	56 945	56 945	60 305	63 501	66 613						
CONTRACTED SERVICES															
0415/4203/0000	Insurance	10 516	15	9 549	14 323	10 516	14 500	15 269	16 017						
	Total	10 516		9 549	14 323	10 516	14 500	15 269	16 017						
GENERAL EXPENSES															
0415/4431/0000	Courier Fees	-	12	-	-	-	-	-	-						
0415/4437/0000	Departmental: Water	33 450	12	-	-	33 450	35 424	37 301	39 129						
0415/4449/0000	Fuel	5 000	12	-	-	5 000	8 000	8 424	8 837						
0415/4457/0000	Material And Accessories	5 000	12	-	-	5 000	5 295	5 576	5 849						

Posnommer	Description	Begroting	Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
		2011/2012	28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
	<i>Total</i>	43 450	-	-	43 450	48 719	51 301	53 815
	TOTAL EXPENDITURE	119 007	48 812	73 218	119 007	133 980	141 081	147 994
	SURPLUS / DEFICIT	50 221	12 026	18 039	50 221	64 247	67 652	70 967
	CONTRIB TO FUNDS & RESERVES							
0415/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	- 17	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	Voorgestelde
		2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
Posnommer	Description								
	SURPLUS / DEFICIT AFTER CONTR.	50 221		12 026	18 039	50 221	64 247	67 652	70 967
0441	PROTECTION SERVICES								
	OTHERINCOME								
0441/1751/0000	Firebrigade Fees	-9 421	9	-4 711	-7 066	-9 421	-9 977	-10 506	-11 021
	<i>Total</i>	-9 421		-4 711	-7 066	-9 421	-9 977	-10 506	-11 021
	TOTAL REVENUE	-9 421		-4 711	-7 066	-9 421	-9 977	-10 506	-11 021
	REPAIR & MAINTENANCE								
0441/3811/0000	Fire Extinguisher	-	13	-	-	-	50 000	52 650	55 230
	<i>Total</i>	-		-	-	-	50 000	52 650	55 230
	CONTRACTED SERVICES								
0441/4203/0000	Insurance	1 048	15	878	1 317	1 048	1 110	1 169	1 226
	<i>Total</i>	1 048		878	1 317	1 048	1 110	1 169	1 226
	GENERAL EXPENSES								
0441/4457/0000	Material And Accessories	-	12	-	-	-	-	-	-
	<i>Total</i>	-		-	-	-	-	-	-
	TOTAL EXPENDITURE	1 048		878	1 317	1 048	51 110	53 819	56 456
	SURPLUS / DEFICIT	-8 373		-3 833	-5 749	-8 373	41 133	43 313	45 435
	CONTRIB TO FUNDS & RESERVES								
0441/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
	<i>Total</i>	-		-	-	-	-	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.	
SURPLUS / DEFICIT AFTER CONTR.		-8 373		-3 833		-5 749		-8 373		41 133		43 313		45 435	
TRAFFIC															
0443/0755/0000	Rent: Test Area	-10 000	9	-	-	-	-10 000	-10 000	-10 530	-11 046					
	Total	-10 000		-	-	-	-10 000	-10 000	-10 530	-11 046					
FINES															
0443/1305/0000	Fines: Traffic	-262 680	9	-157 690	-236 535	-262 680	-350 000	-368 550	-386 609						
	Total	-262 680		-157 690	-236 535	-262 680	-350 000	-368 550	-386 609						
LICENCES AND PERMITS															
0443/1142/0000	Code 75: Kenhardt	-12 348	9	-10 566	-15 849	-12 348	-	-	-						
0443/1401/0000	ALLOCATE PERS/SPECIFIC NUMBE	-9 624	9	-6 003	-9 005	-9 624	-10 192	-10 732	-11 258						
0443/1402/0000	Drivers Licence: Keimoes	-7 000	9	-	-	-7 000	-7 413	-7 806	-8 188						
0443/1403/0000	Drivers Licences: Kakamas	-20 000	9	-	-	-20 000	-21 180	-22 303	-23 396						
0443/1404/0000	Drivers Licences: Kenhardt	-4 050	9	-3 105	-4 658	-4 050	-4 289	-4 516	-4 737						
0443/1405/0000	Drivers Licences: Appointmen	-159 590	9	-121 841	-182 762	-159 590	-200 000	-210 600	-220 919						
0443/1406/0000	DRIVERSLICENCE: (UITPASERING	-4 716	9	-9 942	-14 913	-4 716	-16 000	-16 848	-17 674						
0443/1407/0000	Drivers Licences: Renewals	-79 320	9	-52 260	-78 390	-79 320	-84 000	-88 452	-92 786						
0443/1409/0000	Drivers Licences: Temporary	-33 488	9	-22 843	-34 265	-33 488	-35 464	-37 344	-39 174						
0443/1421/0000	Learner Licences: Appiontmen	-59 508	9	-48 336	-72 504	-59 508	-75 000	-78 975	-82 845						
0443/1423/0000	Learner Licences: Issues	-31 920	9	-19 950	-29 925	-31 920	-33 803	-35 595	-37 339						
0443/1431/0000	PROF DRIVER PERMITS: PRELIMI	-41 920	9	-25 896	-38 844	-41 920	-44 393	-46 746	-49 037						
0443/1435/0000	Special/Temporary Permit	-18 930	9	-11 949	-17 924	-18 930	-20 047	-21 109	-22 143						
0443/1441/0000	Prov Driver Permit: Issued	-	9	-	-	-	-	-	-						
0443/1443/0000	Vehicle Registration	-88 000	9	-56 228	-84 342	-88 000	-93 192	-98 131	-102 939						
	Total	-570 414		-388 919	-583 378	-570 414	-644 973	-679 157	-712 435						
INCOME FOR AGENCY SERVICES															
0443/1501/0000	Vehicle Licences & Renewels	-6 245 479	9	-4 205 453	-6 308 179	-6 245 479	-6 613 962	-6 964 502	-7 305 763						
0443/1503/0000	Vehicle Licencis Paid Over	5 182 135	9	3 461 031	5 191 546	5 182 135	5 487 881	5 778 739	6 061 897						
	Total	-1 063 344		-744 422	-1 116 633	-1 063 344	-1 126 081	-1 185 763	-1 243 866						
OTHERINCOME															
0443/1711/0000	Admin Cost: Traffic	-524	9	-	-	-524	-555	-584	-613						

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0443/1725/0000	Casualty Claims	-	9	-	-	-	-	-	-
0443/1741/0000	Dupl. Documents: Traffic	-42 247	9	-26 540	-39 810	-42 247	-44 740	-47 111	-49 419
0443/1785/0000	Sales: Licence Card Holders	-105	9	-553	-829	-105	-111	-117	-123
0443/1791/0000	SALES: STICKERS	-	9	-	-	-	-	-	-
0443/1795/0000	Surplus Cash	-143	9	-78	-116	-143	-151	-159	-167
	<i>Total</i>	-43 019		-27 170	-40 755	-43 019	-45 557	-47 971	-50 322
TOTAL REVENUE		-1 949 457		-1 318 201	-1 977 301	-1 949 457	-2 176 611	-2 291 971	-2 404 278
EMPLOYEE: REMUNERATION									
0443/3001/0000	Salaries	805 820	1	566 220	849 330	805 820	2 080 920	2 184 966	2 294 214
0443/3003/0000	Bonus	77 307	1	86 234	129 351	77 307	173 410	182 081	191 185
0443/3011/0000	Overtime	93 093	1	77 961	116 942	93 093	20 000	21 000	22 050
0443/3017/0000	Wages: Temporary Employees	7 000	1	4 300	6 450	7 000		-	-
0443/3021/0000	Allowance: Standby	351	1	176	263	351		-	-
0443/3029/0000	Allowance: Standby	59 610	1	41 043	61 564	59 610	30 000	31 500	33 075
0443/3031/0000	Allowance: Telephone/Cell	5 160	1	3 440	5 160	5 160	16 254	17 067	17 920
0443/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-
0443/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0443/3051/0000	Subsidy: Housing	7 200	1	4 800	7 200	7 200	22 680	23 814	25 005
0443/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-
	<i>Total</i>	1 055 541		784 174	1 176 261	1 055 541	2 343 264	2 460 428	2 583 449
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0443/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0443/3103/0000	Contr.: Industrial Council	377	1	262	394	377	930	977	1 026
0443/3105/0000	Contr.: Medical Aid	39 081	1	28 458	42 687	39 081	92 088	96 692	101 527
0443/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0443/3109/0000	Contr.: Pension Fund	137 716	1	98 667	148 000	137 716	374 566	393 294	412 959
0443/3111/0000	Contr.: UIF	9 565	1	6 799	10 198	9 565	20 809	21 849	22 941
	<i>Total</i>	186 739		134 186	201 279	186 739	488 393	512 812	538 453
DEPRECIATION									
0443/3701/0000	Depreciation: Land & Buildin	63 146	14	-	-	63 146	66 872	70 416	73 866
	<i>Total</i>	63 146		-	-	63 146	66 872	70 416	73 866

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
REPAIR & MAINTENANCE									
0443/3809/0000	Equipment	1 000	13	-	-	1 000	1 059	1 115	1 170
0443/3837/0000	Speed Apparatus	5 000	13	-	-	5 000	12 000	12 636	13 255
0443/3845/0000	Vehicles	10 000	13	427	640	10 000	10 000	10 530	11 046
0443/3847/0000	Vehicles: Tyers	4 500	13	1 489	2 233	4 500	4 766	5 019	5 265
	<i>Total</i>	20 500		1 915	2 873	20 500	27 825	29 300	30 736
CONTRACTED SERVICES									
0443/4203/0000	Insurance	10 807	15	9 768	14 652	10 807	15 000	15 795	16 569
0443/4225/0000	Security Services	9 432	15	-	-	9 432	50 000	52 650	55 230
	<i>Total</i>	20 239		9 768	14 652	20 239	65 000	68 445	71 799
GENERAL EXPENSES									
0443/4431/0000	Courier Fees	16 620	12	8 310	12 465	16 620	10 000	10 530	11 046
0443/4435/0000	Departmental: Electricity	13 000	12	-	-	13 000	13 767	14 497	15 207
0443/4449/0000	Fuel	145 461	12	97 315	145 972	145 461	120 000	126 360	132 552
0443/4457/0000	Material And Accessories	2 096	12	110	164	2 096	2 220	2 338	2 453
0443/4463/0000	Membership Fees	1 572	12	-	-	1 572	1 665	1 753	1 839
0443/4467/0000	Oil & Lubricants	524	12	-	-	524	555	584	613
0443/4471/0000	Postage And Stamps	589	12	295	442	589	624	657	689
0443/4475/0000	Printing & Stationary	29 691	12	16 048	24 072	29 691	30 000	31 590	33 138
0443/4487/0000	Safety Equipment & Clothes	2 492	12	1 246	1 869	2 492	30 000	31 590	33 138
0443/4493/0000	Skills Development Levy	10 034	12	7 094	10 642	10 034	10 626	11 189	11 737
0443/4501/0000	Telephone Costs	-	12	-	-	-	-	-	-
0443/4507/0000	Training Fees: Employees	-	12	-	-	-	-	-	-
0443/4511/0000	Travelling And Subsistance	3 973	12	1 987	2 980	3 973	6 000	6 318	6 628
0443/4515/0000	Vehicle Licences	2 198	12	1 099	1 649	2 198	2 328	2 451	2 571
	<i>Total</i>	228 250		133 504	200 256	228 250	227 785	239 857	251 611
TOTAL EXPENDITURE									
		1 574 415		1 063 547	1 595 321	1 574 415	3 219 139	3 381 258	3 549 914
SURPLUS / DEFICIT									
		-375 042		-254 653	-381 980	-375 042	1 042 528	1 089 287	1 145 636
CONTRIB TO FUNDS & RESERVES									
0443/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	580 400	17	-	-	580 400	-	410 000	-

Posnommer	Description	Begroting	Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
		2011/2012	28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
	Total	580 400	-	-	580 400	-	410 000	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		2012/2013		2013/2014		2014/2015	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		Voorgestelde 2012/13 Begr.		Voorgestelde 2013/14 Begr.		Voorgestelde 2014/15 Begr.	
SURPLUS / DEFICIT AFTER CONTR.		205 358		-254 653		-381 980		205 358		1 042 528		1 499 287		1 145 636	
0451	CLINICS														
	GOV GRANT & SUBSIDY: UNCONDIT														
	0451/1617/0000	Subsidy: Clinic	-700 000	22	-	-	-700 000	-700 000	-737 100	-773 218					
	Total	-700 000		-	-	-700 000	-700 000	-737 100	-773 218						
	TOTAL REVENUE	-700 000		-	-	-700 000	-700 000	-737 100	-773 218						
EMPLOYEE: REMUNERATION															
0451/3001/0000	Salaries	558 520	1	354 758	532 138	558 520	584 797	614 037	644 739						
0451/3003/0000	Bonus	44 118	1	44 118	66 177	44 118	48 733	51 170	53 729						
0451/3011/0000	Overtime	-	1	-	-	-	-	-	-						
0451/3017/0000	Wages: Temporary Employees	-	1	-	-	-	-	-	-						
0451/3035/0000	Allowance: Uniforms	185	1	116	174	185	183	192	202						
0451/3051/0000	Subsidy: Housing	13 350	1	8 900	13 350	13 350	14 018	14 719	15 455						
0451/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-						
	Total	616 173		407 893	611 839	616 173	647 731	680 118	714 125						
EMPLOYEE: SOCIAL CONTRIBUTIONS															
0451/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-						
0451/3103/0000	Contr.: Industrial Council	226	1	151	226	226	258	271	285						
0451/3105/0000	Contr.: Medical Aid	34 328	1	23 311	34 966	34 328	38 458	40 381	42 400						
0451/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-						
0451/3109/0000	Contr.: Pension Fund	94 431	1	63 144	94 717	94 431	105 263	110 526	116 052						
0451/3111/0000	Contr.: UIF	4 856	1	3 241	4 861	4 856	5 848	6 140	6 447						
	Total	133 841		89 847	134 771	133 841	149 827	157 318	165 184						
REPAIR & MAINTENANCE															
0451/3801/0000	Buildings	1 048	13	113	169	1 048	1 110	1 169	1 226						
	Total	1 048		113	169	1 048	1 110	1 169	1 226						
CONTRACTED SERVICES															
0451/4203/0000	Insurance	13 310	15	10 756	16 134	13 310	16 500	17 375	18 226						
0451/4211/0000	Licences: TV	786	15	-	-	786	832	876	919						
	Total	14 096		10 756	16 134	14 096	17 332	18 251	19 145						

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
GENERAL EXPENSES									
0451/4415/0000	Cleaning Materials	2 620	12	-	-	2 620	4 000	4 212	4 418
0451/4435/0000	Departmental: Electricity	41 920	12	-	-	41 920	44 393	46 746	49 037
0451/4437/0000	Departmental: Water	15 720	12	-	-	15 720	16 647	17 529	18 388
0451/4457/0000	Material And Accessories	1 048	12	-	-	1 048	1 110	1 169	1 226
0451/4465/0000	Monitor: Alarm System	1 333	12	-	-	1 333	1 412	1 487	1 560
0451/4477/0000	Refuse Removal	6 340	12	-	-	6 340	6 714	7 070	7 416
0451/4489/0000	Sewerage / Suction Tank	2 306	12	-	-	2 306	2 442	2 571	2 697
0451/4493/0000	Skills Development Levy	5 810	12	3 872	5 808	5 810	6 153	6 479	6 796
0451/4511/0000	Travelling And Subsistance	524	12	-	-	524	555	584	613
<i>Total</i>		77 621		3 872	5 808	77 621	83 426	87 847	92 151
TOTAL EXPENDITURE		842 779		512 480	768 720	842 779	899 426	944 703	991 831
SURPLUS / DEFICIT		142 779		512 480	768 720	142 779	199 426	207 603	218 613
CONTRIB TO FUNDS & RESERVES									
0451/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
<i>Total</i>		-		-	-	-	-	-	-

Posnommer	Description	Begroting 2011/2012		Werklik tot 28/02/2012		Verwagte tot 30/06/2012		Aansuiwerings Begroting		Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		142 779		512 480		768 720		142 779		199 426	207 603	218 613
0505	MUNICIPAL BUILDINGS											
RENTAL: FACILITIES & EQUIPMENT												
0505/0721/0000	Rent: 26 Houses	-2 293	9	-2 057	-3 086	-2 293	-3 080	-3 243	-3 402			
0505/0725/0000	Rent: Informal Trading Stall	-1 894	9	-947	-1 421	-1 894	-1 320	-1 390	-1 458			
0505/0749/0000	Rent: Vodacom Tower	-35 581	9	-112 547	-168 820	-35 581	-160 000	-168 480	-176 736			
0505/0759/0000	Rent: Buildings (Eksteensk)	-	9	-88	-132	-	-	-	-			
0505/0765/0000	Rent: IEC Office	-7 284	9	-5 099	-7 648	-7 284	-9 900	-10 425	-10 936			
0505/0767/0000	Rent: Building- Eksteenskui	-70	9	-35	-53	-70	-1 152	-1 213	-1 272			
0505/0769/0000	RENT: BUILDING BERTUS KOORTZ	-	9	-3	-4	-	-	-	-			
Total		-47 122		-120 775		-181 163		-47 122		-175 452	-184 751	-193 804
OTHERINCOME												
0505/1723/0000	Buildingplan Fees	-3 805	9	-1 903	-2 854	-3 805	-3 200	-30 000	-31 470			
Total		-3 805		-1 903		-2 854		-3 805		-3 200	-30 000	-31 470
TOTAL REVENUE		-50 927		-122 678		-184 017		-50 927		-178 652	-214 751	-225 274
EMPLOYEE: REMUNERATION												
0505/3001/0000	Salaries	129 952	1	90 840	136 259	129 952	136 450	143 273	150 437			
0505/3003/0000	Bonus	9 204	1	9 205	13 807	9 204	11 371	11 940	12 537			
0505/3011/0000	Overtime	3 550	1	6 471	9 707	3 550	-	-	-			
0505/3017/0000	Wages: Temporary Employees	34 400	1	4 983	7 474	34 400	-	-	-			
0505/3071/0000	Leave Reserve	600	1	300	450	600	-	-	-			
Total		177 706		111 799		167 698		177 706		147 821	155 213	162 974
EMPLOYEE: SOCIAL CONTRIBUTIONS												
0505/3101/0000	Contr.: Group Insurance	877	1	581	871	877	924	971	1 020			
0505/3103/0000	Contr.: Industrial Council	83	1	56	84	83	103	108	113			
0505/3105/0000	Contr.: Medical Aid	12 587	1	-	-	12 587	-	-	-			
0505/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-			
0505/3109/0000	Contr.: Pension Fund	19 692	1	13 434	20 151	19 692	24 561	25 789	27 078			
0505/3111/0000	Contr.: UIF	1 574	1	1 083	1 624	1 574	1 364	1 432	1 504			
Total		34 813		15 153		22 730		34 813		26 952	28 300	29 715

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
DEPRECIATION									
0505/3701/0000	Depreciation: Land & Buildin	93 816	14	-	-	93 816	99 351	104 617	109 743
	<i>Total</i>	93 816		-	-	93 816	99 351	104 617	109 743
REPAIR & MAINTENANCE									
0505/3801/0000	Buildings	450 000	13	196 684	295 027	450 000	600 000	800 000	1 000 000
0505/3809/0000	Equipment	3 563	13	-	-	3 563	3 773	3 973	4 168
	<i>Total</i>	453 563		196 684	295 027	453 563	603 773	803 973	1 004 168
INTEREST PAID									
0505/3905/0000	Interest: External Borrowing	177 037	18	118 025	177 037	177 037	187 482	197 419	207 093
	<i>Total</i>	177 037		118 025	177 037	177 037	187 482	197 419	207 093
CONTRACTED SERVICES									
0505/4203/0000	Insurance	199 120	15	206 117	309 175	199 120	320 000	336 960	353 471
0505/4209/0000	Licences: Radios	210	15	-	-	210	222	15 000	15 735
	<i>Total</i>	199 330		206 117	309 175	199 330	320 222	351 960	369 206
GENERAL EXPENSES									
0505/4415/0000	Cleaning Materials	16 095	12	14 116	21 174	16 095	50 000	52 650	55 230
0505/4435/0000	Departmental: Electricity	209 600	12	-	-	209 600	221 966	233 730	245 183
0505/4437/0000	Departmental: Water	39 300	12	-	-	39 300	41 619	43 825	45 972
0505/4457/0000	Material And Accessories	2 430	12	1 215	1 823	2 430	2 573	2 709	2 842
0505/4465/0000	Monitor: Alarm System	18 713	12	15 827	23 741	18 713	24 500	25 799	27 063
0505/4477/0000	Refuse Removal	15 930	12	-	-	15 930	16 870	17 764	18 634
0505/4489/0000	Sewerage / Suction Tank	22 857	12	-	-	22 857	24 206	25 489	26 738
0505/4493/0000	Skills Development Levy	14 672	12	-	-	14 672	15 538	16 362	17 164
	<i>Total</i>	339 597		31 158	46 738	339 597	397 272	418 328	438 826
TOTAL EXPENDITURE		1 475 862		678 936	1 018 404	1 475 862	1 782 873	2 059 810	2 321 725
SURPLUS / DEFICIT		1 424 935		556 258	834 387	1 424 935	1 604 221	1 845 059	2 096 451
CONTRIB TO FUNDS & RESERVES									
0505/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	2012/2015		
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
	Total	-	-	-	-	-	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.	2013/14 Begr.	2014/15 Begr.		2012/13/14/15	
SURPLUS / DEFICIT AFTER CONTR.		1 424 935		556 258		834 387		1 424 935		1 604 221		1 845 059		2 096 451	
0507	WORKSHOP														
0507/1783/0000	SALES: USED MATERIAL	-40	9	-	-	-40	-42	-44	-46						
	Total	-40		-	-	-40	-42	-44	-46						
TOTAL REVENUE		-40		-		-		-40		-42		-44		-46	
EMPLOYEE: REMUNERATION															
0507/3001/0000	Salaries	637 542	1	435 946	653 919	637 542	805 373	845 642	887 924						
0507/3003/0000	Bonus	51 153	1	51 153	76 730	51 153	67 114	70 470	73 994						
0507/3011/0000	Overtime	96 757	1	96 469	144 703	96 757	50 000	52 500	55 125						
0507/3017/0000	Wages: Temporary Employees	25 922	1	42 133	63 199	25 922	50 000	52 500	55 125						
0507/3021/0000	Allowance: Acting	5 201	1	11 045	16 567	5 201	16 000	16 800	17 640						
0507/3025/0000	Allowance: Nightshift	-	1	-	-	-	-	-	-						
0507/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-						
0507/3029/0000	Allowance: Standby	14 545	1	9 328	13 992	14 545	14 000	14 700	15 435						
0507/3031/0000	Allowance: Telephone/Cell	-	1	-	-	-	-	-	-						
0507/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-						
0507/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-						
0507/3051/0000	Subsidy: Housing	-	1	-	-	-	8 663	9 096	9 551						
0507/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-						
	Total	831 120		646 074	969 111	831 120	1 011 150	1 061 708	1 114 794						
EMPLOYEE: SOCIAL CONTRIBUTIONS															
0507/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-						
0507/3103/0000	Contr.: Industrial Council	688	1	197	295	688	413	434	456						
0507/3105/0000	Contr.: Medical Aid	-	1	-	-	-	-	-	-						
0507/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-						
0507/3109/0000	Contr.: Pension Fund	109 755	1	73 881	110 821	109 755	144 967	152 215	159 826						
0507/3111/0000	Contr.: UIF	8 234	1	6 150	9 225	8 234	8 054	8 457	8 880						
	Total	118 677		80 227	120 341	118 677	153 434	161 106	169 162						
REPAIR & MAINTENANCE															
0507/3845/0000	Vehicles	7 620	13	3 810	5 715	7 620	30 000	31 590	33 138						

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0507/3847/0000	Vehicles: Tyers	2 000	13	-	-	2 000	50 000	52 650	55 230
	<i>Total</i>	9 620		3 810	5 715	9 620	80 000	84 240	88 368
	CONTRACTED SERVICES								
0507/4225/0000	Security Services	104 800	15	14 750	22 125	104 800	300 000	315 900	331 379
	<i>Total</i>	104 800		14 750	22 125	104 800	300 000	315 900	331 379
	GENERAL EXPENSES								
0507/4415/0000	Cleaning Materials	3 106	12	2 847	4 270	3 106	30 000	31 590	33 138
0507/4435/0000	Departmental: Electricity	96 416	12	-	-	96 416	102 105	107 517	112 785
0507/4437/0000	Departmental: Water	3 574	12	-	-	3 574	3 785	3 986	4 181
0507/4449/0000	Fuel	244 039	12	204 690	307 036	244 039	250 000	263 250	276 149
0507/4457/0000	Material And Accessories	25 819	12	12 910	19 364	25 819	50 000	52 650	55 230
0507/4467/0000	Oil & Lubricants	21 642	12	11 403	17 104	21 642	22 919	24 134	25 317
0507/4477/0000	Refuse Removal	-	12	-	-	-	-	-	-
0507/4489/0000	Sewerage / Suction Tank	1 174	12	-	-	1 174	1 243	1 309	1 373
0507/4493/0000	Skills Development Levy	8 222	12	5 611	8 416	8 222	8 707	9 168	9 617
0507/4515/0000	Vehicle Licences	911	12	456	683	911	965	1 016	1 066
	<i>Total</i>	404 903		237 916	356 874	404 903	469 724	494 620	518 856
	TOTAL EXPENDITURE	1 469 120		982 777	1 474 166	1 469 120	2 014 308	2 117 574	2 222 559
	SURPLUS / DEFICIT	1 469 080		982 777	1 474 166	1 469 080	2 014 266	2 117 530	2 222 513
	CONTRIB TO FUNDS & RESERVES								
0507/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	70 000	17	46 667	70 000	70 000	-	-	-
	<i>Total</i>	70 000		46 667	70 000	70 000	-	-	-
	SURPLUS / DEFICIT AFTER CONTR.	1 539 080		1 029 444	1 544 166	1 539 080	2 014 266	2 117 530	2 222 513

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	Voorgestelde
		2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
Posnommer	Description								
0511	CEMETERIES								
0511/1755/0000	Cemetery Fees	-16 611	9	-10 889	-16 334	-16 611	-17 151	-18 060	-18 945
0511/1757/0000	CEMETERY FEES: OPEN/CLOSE	-	9	-274	-410	-	-	-	-
	<i>Total</i>	-16 611		-11 163	-16 744	-16 611	-17 151	-18 060	-18 945
	TOTAL REVENUE	-16 611		-11 163	-16 744	-16 611	-17 151	-18 060	-18 945
	DEPRECIATION								
0511/3701/0000	Depreciation: Land & Buildin	14 089	14	9 393	14 089	14 089	14 920	15 711	16 481
	<i>Total</i>	14 089		9 393	14 089	14 089	14 920	15 711	16 481
	REPAIR & MAINTENANCE								
0511/3801/0000	Buildings	58 300	13	-	-	58 300	60 000	150 000	180 000
	<i>Total</i>	58 300		-	-	58 300	60 000	150 000	180 000
	CONTRACTED SERVICES								
0511/4203/0000	Insurance	210	15	219	329	210	346	364	382
	<i>Total</i>	210		219	329	210	346	364	382
	GRANT& SUBSIDY PAID:OPERATION								
0511/4303/0000	Indigent Support: Funerals	15 000	22	-	-	15 000	20 000	20 000	20 000
	<i>Total</i>	15 000		-	-	15 000	20 000	20 000	20 000
	GENERAL EXPENSES								
0511/4435/0000	Departmental: Electricity	2 096	12	-	-	2 096	2 220	2 338	2 453
0511/4437/0000	Departmental: Water	9 222	12	-	-	9 222	9 766	10 284	10 788
0511/4457/0000	Material And Accessories	9 432	12	7 246	10 869	9 432	30 000	31 590	33 138
0511/4489/0000	Sewerage / Suction Tank	2 473	12	-	-	2 473	2 619	2 758	2 893
	<i>Total</i>	23 223		7 246	10 869	23 223	44 605	46 970	49 272
	TOTAL EXPENDITURE	110 822		16 858	25 288	110 822	139 871	233 045	266 135
	SURPLUS / DEFICIT	94 211		5 696	8 543	94 211	122 720	214 985	247 190

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/01/05 Voorgestelde
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
CONTRIB TO FUNDS & RESERVES								
0511/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	- 17	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.	
SURPLUS / DEFICIT AFTER CONTR.		94 211		5 696		8 543		94 211		122 720		214 985		247 190	
0513		PARKS AND RECREATION													
RENTAL: FACILITIES & EQUIPMENT															
0513/0745/0000	Rent: Sport Grounds	-2 200	9	-	-	-2 200	-2 200	-2 317	-2 431						
0513/0795/0000	Rent: Kenh Sportfields (Town	-110	9	-58	-87	-110	-110	-116	-122						
0513/0797/0000	Rent: Keimoes Sportfields	-1 394	9	-814	-1 221	-1 394	-1 300	-1 369	-1 436						
0513/0798/0000	Rent: Langverwag Sportfields	-2 442	9	-1 221	-1 832	-2 442	-2 000	-2 106	-2 209						
0513/0799/0000	Rent: Langverwag Sportfields	-	9	-	-	-	-	-	-						
Total		-6 146		-2 094		-3 140		-6 146		-5 610		-5 908		-6 198	
OTHERINCOME															
0513/1719/0000	BOOKS: TOWN HISTORY	-736	9	-368	-553	-736	-779	-820	-860						
Total		-736		-368		-553		-736		-779		-820		-860	
TOTAL REVENUE		-6 882		-2 462		-3 693		-6 882		-6 389		-6 728		-7 058	
EMPLOYEE: REMUNERATION															
0513/3001/0000	Salaries	1 486 758	1	998 428	1 497 642	1 486 758	1 082 520	1 136 646	1 193 478						
0513/3003/0000	Bonus	126 867	1	126 867	190 301	126 867	90 210	94 721	99 457						
0513/3011/0000	Overtime	251 914	1	192 497	288 745	251 914	150 000	157 500	165 375						
0513/3017/0000	Wages: Temporary Employees	-	1	-	-	-	-	-	-						
0513/3021/0000	Allowance: Acting	678	1	339	509	678	534	561	589						
0513/3025/0000	Allowance: Nightshift	9 956	1	6 232	9 347	9 956	15 000	15 750	16 538						
0513/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-						
0513/3029/0000	Allowance: Standby	20 087	1	13 648	20 472	20 087	21 496	22 571	23 700						
0513/3031/0000	Allowance: Telephone/Cell	-	1	-	-	-	-	-	-						
0513/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-						
0513/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-						
0513/3051/0000	Subsidy: Housing	11 700	1	7 800	11 700	11 700	4 410	4 631	4 863						
0513/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-						
Total		1 907 960		1 345 811		2 018 717		1 907 960		1 364 170		1 432 380		1 504 000	
EMPLOYEE: SOCIAL CONTRIBUTIONS															
0513/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-						
0513/3103/0000	Contr.: Industrial Council	1 131	1	763	1 144	1 131	878	922	968						

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0513/3105/0000	Contr.: Medical Aid	12 676	1	10 321	15 482	12 676	15 301	16 066	16 869
0513/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0513/3109/0000	Contr.: Pension Fund	263 087	1	180 080	270 120	263 087	194 854	204 597	214 827
0513/3111/0000	Contr.: UIF	19 208	1	13 022	19 533	19 208	10 825	11 366	11 934
	<i>Total</i>	<i>296 102</i>		<i>204 186</i>	<i>306 279</i>	<i>296 102</i>	<i>221 858</i>	<i>232 951</i>	<i>244 598</i>
REPAIR & MAINTENANCE									
0513/3801/0000	Buildings	13 844	13	14 169	21 253	13 844	50 000	100 000	150 000
0513/3813/0000	Irrigation Material	5 240	13	-	-	5 240	5 549	5 843	6 129
0513/3845/0000	Vehicles	7 603	13	8 986	13 479	7 603	20 000	21 060	22 092
0513/3847/0000	Vehicles: Tyers	5 450	13	1 285	1 928	5 450	10 000	10 530	11 046
	<i>Total</i>	<i>32 137</i>		<i>24 440</i>	<i>36 660</i>	<i>32 137</i>	<i>85 549</i>	<i>137 433</i>	<i>189 267</i>
CONTRACTED SERVICES									
0513/4203/0000	Insurance	5 764	15	6 256	9 384	5 764	9 853	10 375	10 883
	<i>Total</i>	<i>5 764</i>		<i>6 256</i>	<i>9 384</i>	<i>5 764</i>	<i>9 853</i>	<i>10 375</i>	<i>10 883</i>
GENERAL EXPENSES									
0513/4435/0000	Departmental: Electricity	78 600	12	-	-	78 600	83 237	87 649	91 944
0513/4437/0000	Departmental: Water	24 785	12	-	-	24 785	26 247	27 638	28 992
0513/4451/0000	Inventory Items	1 459	12	978	1 466	1 459	1 545	1 627	1 707
0513/4457/0000	Material And Accessories	22 136	12	13 689	20 534	22 136	40 000	42 120	44 184
0513/4477/0000	Refuse Removal	9 427	12	-	-	9 427	9 983	10 512	11 027
0513/4487/0000	Safety Equipment & Clothes	419	12	-	-	419	444	468	491
0513/4489/0000	Sewerage / Suction Tank	7 975	12	-	-	7 975	8 446	8 894	9 330
0513/4493/0000	Skills Development Levy	18 715	12	12 686	19 028	18 715	19 819	20 869	21 892
0513/4497/0000	Sport Development Program	111 778	12	55 952	83 927	111 778	150 000	157 950	165 690
0513/4503/0000	Tourism	10 403	12	5 557	8 336	10 403	100 000	105 300	110 460
0513/4513/0000	Trees And Shrubs	2 509	12	1 255	1 882	2 509	2 657	2 798	2 935
0513/4515/0000	Vehicle Licences	419	12	-	-	419	444	468	491
	<i>Total</i>	<i>288 625</i>		<i>90 116</i>	<i>135 174</i>	<i>288 625</i>	<i>442 822</i>	<i>466 293</i>	<i>489 143</i>
TOTAL EXPENDITURE		2 530 588		1 670 809	2 506 214	2 530 588	2 124 252	2 279 432	2 437 891
SURPLUS / DEFICIT		2 523 706		1 668 347	2 502 521	2 523 706	2 117 863	2 272 704	2 430 833

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/01/15		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde	Voorgestelde	Voorgestelde
							2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
CONTRIB TO FUNDS & RESERVES									
0513/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	100 000	17	66 667	100 000	100 000	-	-	-
	Total	100 000		66 667	100 000	100 000	-	-	-

		Begroting 2011/2012	Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	2012/04/05 Voorgestelde 2014/15 Begr.
Posnommer	Description							
	SURPLUS / DEFICIT AFTER CONTR.	2 623 706	1 735 014	2 602 521	2 623 706	2 117 863	2 272 704	2 430 833
0515	CARAVAN PARKS AND CHALETs							
	RENTAL: FACILITIES & EQUIPMENT							
0515/0727/0000	Rent: Caravan Stands	-265 9	-133	-199	-265	-330	-347	-364
0515/0735/0000	Rent: Overnight Rooms	- 9	-	-	-	-	-	-
	<i>Total</i>	<i>-265</i>	<i>-133</i>	<i>-199</i>	<i>-265</i>	<i>-330</i>	<i>-347</i>	<i>-364</i>
	TOTAL REVENUE	-265	-133	-199	-265	-330	-347	-364
	REPAIR & MAINTENANCE							
0515/3801/0000	Buildings	100 000 13	11 045	16 567	100 000	100 000	125 000	150 000
	<i>Total</i>	<i>100 000</i>	<i>11 045</i>	<i>16 567</i>	<i>100 000</i>	<i>100 000</i>	<i>125 000</i>	<i>150 000</i>
	TOTAL EXPENDITURE	100 000	11 045	16 567	100 000	100 000	125 000	150 000
	SURPLUS / DEFICIT	99 735	10 912	16 367	99 735	99 670	124 653	149 636
	CONTRIB TO FUNDS & RESERVES							
0515/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	- 17	-	-	-	-	-	-
	<i>Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	SURPLUS / DEFICIT AFTER CONTR.	99 735	10 912	16 367	99 735	99 670	124 653	149 636

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/04/05		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0530									
ROADS AND STORMWATER									
RENTAL: FACILITIES & EQUIPMENT									
0530/0723/0000	Rent: Implements	-314	9	-120	-180	-314	-333	-351	-368
	<i>Total</i>	-314		-120	-180	-314	-333	-351	-368
TOTAL REVENUE		-314		-120	-180	-314	-333	-351	-368
EMPLOYEE: REMUNERATION									
0530/3001/0000	Salaries	2 071 790	1	1 775 992	2 663 988	2 071 790	2 200 028	2 310 029	2 425 530
0530/3003/0000	Bonus	157 519	1	185 345	278 017	157 519	183 336	192 503	202 128
0530/3011/0000	Overtime	442 746	1	373 715	560 573	442 746	280 000	294 000	308 700
0530/3017/0000	Wages: Temporary Employees	619 726	1	193 451	290 177	619 726	200 000	210 000	220 500
0530/3021/0000	Allowance: Acting	6 088	1	16 073	24 110	6 088	20 000	21 000	22 050
0530/3025/0000	Allowance: Nightshift	-	1	-	-	-	-	-	-
0530/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0530/3029/0000	Allowance: Standby	53 704	1	38 420	57 630	53 704	60 000	63 000	66 150
0530/3031/0000	Allowance: Telephone/Cell	770	1	514	771	770	-	-	-
0530/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-
0530/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0530/3051/0000	Subsidy: Housing	15 912	1	10 000	15 000	15 912	15 750	16 538	17 365
0530/3071/0000	Leave Reserve	6 390	1	15 089	22 634	6 390	23 766	24 954	26 202
	<i>Total</i>	3 374 645		2 608 600	3 912 900	3 374 645	2 982 880	3 132 024	3 288 625
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0530/3101/0000	Contr.: Group Insurance	1 152	1	723	1 084	1 152	1 214	1 275	1 339
0530/3103/0000	Contr.: Industrial Council	1 254	1	836	1 255	1 254	1 292	1 357	1 425
0530/3105/0000	Contr.: Medical Aid	46 491	1	29 678	44 518	46 491	63 392	66 562	69 890
0530/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0530/3109/0000	Contr.: Pension Fund	366 621	1	246 658	369 987	366 621	396 005	415 805	436 595
0530/3111/0000	Contr.: UIF	32 783	1	23 391	35 086	32 783	22 000	23 100	24 255
	<i>Total</i>	448 301		301 286	451 929	448 301	483 903	508 099	533 504
DEPRECIATION									
0530/3701/0000	Depreciation: Land & Buildin	1 309 098	14	872 732	1 309 098	1 309 098	1 386 335	1 080 006	1 296 007
	<i>Total</i>	1 309 098		872 732	1 309 098	1 309 098	1 386 335	1 080 006	1 296 007

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
REPAIR & MAINTENANCE									
0530/3801/0000	Buildings	2 096	13	187	281	2 096	30 000	31 590	33 138
0530/3815/0000	Kerb Stones	5 240	13	-	-	5 240	50 000	52 650	55 230
0530/3825/0000	Pavements	100 000	13	46 060	69 091	100 000	100 000	105 300	600 000
0530/3829/0000	Resealing Of Streets	1 000 000	13	124 098	186 147	1 000 000	1 500 000	2 000 000	3 000 000
0530/3831/0000	Road Signs And Marks	78 600	13	8 174	12 260	78 600	80 000	84 240	88 368
0530/3839/0000	Street Lights	78 600	13	4 641	6 961	78 600	100 000	350 000	400 000
0530/3845/0000	Vehicles	434 957	13	255 534	383 302	434 957	460 619	800 000	1 000 000
0530/3847/0000	Vehicles: Tyers	10 656	13	12 564	18 845	10 656	100 000	150 000	200 000
0530/3851/0000	Workshop Fees	-	13	-	-	-	-	-	-
	<i>Total</i>	<i>1 710 149</i>		<i>451 258</i>	<i>676 887</i>	<i>1 710 149</i>	<i>2 420 619</i>	<i>3 573 780</i>	<i>5 376 736</i>
INTEREST PAID									
0530/3905/0000	Interest: External Borrowing	731 165	18	487 443	731 165	731 165	774 304	815 342	855 294
0530/3909/0000	Interest: Finance Leases	77 602	18	46 561	69 842	77 602	82 181	86 537	90 777
	<i>Total</i>	<i>808 767</i>		<i>534 005</i>	<i>801 007</i>	<i>808 767</i>	<i>856 485</i>	<i>901 879</i>	<i>946 071</i>
CONTRACTED SERVICES									
0530/4203/0000	Insurance	79 962	15	64 535	96 803	79 962	101 643	107 030	112 274
0530/4205/0000	Licence Fees: Services	38 012	15	24 967	37 451	38 012	40 255	42 389	44 466
	<i>Total</i>	<i>117 974</i>		<i>89 502</i>	<i>134 253</i>	<i>117 974</i>	<i>141 898</i>	<i>149 419</i>	<i>156 740</i>
GENERAL EXPENSES									
0530/4435/0000	Departmental: Electricity	698 597	12	139 954	209 931	698 597	220 428	232 111	900 000
0530/4449/0000	Fuel	359 355	12	371 347	557 021	359 355	450 000	473 850	410 000
0530/4457/0000	Material And Accessories	52 290	12	29 847	44 770	52 290	55 375	58 310	61 167
0530/4467/0000	Oil & Lubricants	41 920	12	9 067	13 601	41 920	29 695	31 269	32 801
0530/4487/0000	Safety Equipment & Clothes	92 341	12	48 881	73 322	92 341	76 988	81 068	85 040
0530/4493/0000	Skills Development Levy	26 200	12	17 709	26 564	26 200	27 746	29 217	30 649
0530/4511/0000	Travelling And Subsistance	24 890	12	12 785	19 178	24 890	26 359	27 756	29 116
0530/4515/0000	Vehicle Licences	12 576	12	2 575	3 862	12 576	13 318	14 024	14 711
	<i>Total</i>	<i>1 308 169</i>		<i>632 166</i>	<i>948 249</i>	<i>1 308 169</i>	<i>899 909</i>	<i>947 605</i>	<i>1 563 484</i>
TOTAL EXPENDITURE									
		9 077 103		5 489 549	8 234 323	9 077 103	9 172 029	10 292 812	13 161 167

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/2015		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde	Voorgestelde	Voorgestelde
							2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
	SURPLUS / DEFICIT	9 076 789		5 489 429	8 234 143	9 076 789	9 171 696	10 292 461	13 160 799
	CONTRIB TO FUNDS & RESERVES								
0530/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	100 000	17	66 667	100 000	100 000	450 000	-	-
	Total	100 000		66 667	100 000	100 000	450 000	-	-

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde	Voorgestelde	Voorgestelde
							2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		9 176 789		5 556 095	8 334 143	9 176 789	9 621 696	10 292 461	13 160 799
0550	ELECTRICITY								
0550/0401/0000	Elec. Usage: Agriculture	14 390	4	8 009	12 014	14 390	-	-	-
0550/0402/0000	Elec. Basic: Argriculture	-	4	-	-	-	-	-	-
0550/0403/0000	Elec. Usage: Commercial	-	4	-	-	-	-	-	-
0550/0404/0000	BASIC CHARGE - COMMERCIAL	-	4	-	-	-	-	-	-
0550/0405/0000	Elec. Usage: Education	-	4	-	-	-	-	-	-
0550/0406/0000	BASIC CHARGE - EDUCATION	-	4	-	-	-	-	-	-
0550/0407/0000	Elec. Usage: Government	-	4	-	-	-	-	-	-
0550/0408/0000	BASIC CHARGE - GOVERNMENT	-	4	-	-	-	-	-	-
0550/0409/0000	Elec. Usage: Industrial	-	4	-	-	-	-	-	-
0550/0410/0000	BASIC CHARGE - INDUSTRIAL	-	4	-	-	-	-	-	-
0550/0411/0000	ELECTRICITY - INSTITUTION	-	4	-	-	-	-	-	-
0550/0412/0000	BASIC CHARGE - INSTITUTION	-	4	-	-	-	-	-	-
0550/0413/0000	Elec. Usage: Residential	-28 868 017	4	-17 651 234	-26 476 851	-28 868 017	-36 321 760	-42 205 885	-50 410 709
0550/0414/0000	BASIC CHARGE - RESIDENTIAL	-	4	-	-	-	-	-	-
0550/0415/0000	ELECTRICITY - RES FOR COMMER	-	4	-	-	-	-	-	-
0550/0416/0000	BASIC CHARGE - RES FOR COMME	-	4	-	-	-	-	-	-
0550/0418/0000	ELECTRICITY - PRE-PAID	-16 999 893	4	-10 797 361	-16 196 042	-16 999 893	-19 444 295	-22 594 271	-26 986 597
0550/0419/0000	Elec. Usage: Departmental	-523 225	4	-301 526	-452 290	-523 225	-566 229	-657 958	-785 865
0550/0420/0000	BASIC CHARGE - DEPARTMENTAL	-	4	-	-	-	-	-	-
<i>Total</i>		<i>-46 376 745</i>		<i>-28 742 113</i>	<i>-43 113 169</i>	<i>-46 376 745</i>	<i>-56 332 284</i>	<i>-65 458 114</i>	<i>-78 183 171</i>
FINES									
0550/1301/0000	Fines: General	-11 000	9	-7 400	-11 100	-11 000	-11 000	-11 583	-12 151
<i>Total</i>		<i>-11 000</i>		<i>-7 400</i>	<i>-11 100</i>	<i>-11 000</i>	<i>-11 000</i>	<i>-11 583</i>	<i>-12 151</i>
GOV GRANT & SUBSIDY: UNCONDIT									
0550/1603/0000	Equit.Share: Electricity	-7 397 036	20	-7 481 118	-11 221 677	-7 397 036	-9 952 215	-10 658 522	-11 448 930
<i>Total</i>		<i>-7 397 036</i>		<i>-7 481 118</i>	<i>-11 221 677</i>	<i>-7 397 036</i>	<i>-9 952 215</i>	<i>-10 658 522</i>	<i>-11 448 930</i>
OTHERINCOME									
0550/1733/0000	Connection Fees: Electricity	-130 274	9	-99 308	-148 963	-130 274	-156 411	-164 701	-172 771
0550/1773/0000	Re-Connection Fees: Electric	-2 910	9	-1 512	-2 268	-2 910	-2 382	-2 508	-2 631

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	2012/2013		
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	Voorgestelde	Voorgestelde	Voorgestelde
							2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0550/1805/0000	Testing Of Instalations/Mete	-5 141	9	-3 164	-4 746	-5 141	-4 983	-5 247	-5 504
	<i>Total</i>	-138 325		-103 984	-155 976	-138 325	-163 776	-172 456	-180 906
	TOTAL REVENUE	-53 923 106		-36 334 615	-54 501 923	-53 923 106	-66 459 275	-76 300 675	-89 825 158
	EMPLOYEE: REMUNERATION								
0550/3001/0000	Salaries	2 142 686	1	1 447 839	2 171 759	2 142 686	2 717 185	2 853 044	2 995 696
0550/3003/0000	Bonus	161 031	1	179 341	269 012	161 031	226 432	237 754	249 642
0550/3011/0000	Overtime	550 305	1	486 547	729 821	550 305	300 000	315 000	330 750
0550/3017/0000	Wages: Temporary Employees	238 856	1	40 951	61 426	238 856	64 497	67 722	71 108
0550/3021/0000	Allowance: Acting	1 454	1	6 269	9 403	1 454	9 873	10 367	10 885
0550/3025/0000	Allowance: Nightshift	748	1	1 465	2 197	748	2 307	2 422	2 543
0550/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0550/3029/0000	Allowance: Standby	193 120	1	131 744	197 616	193 120	207 497	217 872	228 766
0550/3031/0000	Allowance: Telephone/Cell	9 960	1	6 640	9 960	9 960	10 080	10 584	11 113
0550/3033/0000	Allowance: Travelling	167 062	1	109 958	164 937	167 062	137 691	144 576	151 805
0550/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0550/3051/0000	Subsidy: Housing	36 750	1	24 500	36 750	36 750	33 863	35 556	37 334
0550/3071/0000	Leave Reserve	-	1	22 084	33 126	-	34 782	36 521	38 347
	<i>Total</i>	3 501 972		2 457 338	3 686 008	3 501 972	3 744 207	3 931 418	4 127 989
	EMPLOYEE: SOCIAL CONTRIBUTIONS								
0550/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0550/3103/0000	Contr.: Industrial Council	713	1	467	701	713	1 341	1 408	1 478
0550/3105/0000	Contr.: Medical Aid	120 956	1	82 287	123 431	120 956	79 115	83 071	87 225
0550/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0550/3109/0000	Contr.: Pension Fund	340 414	1	229 783	344 674	340 414	489 093	513 548	539 225
0550/3111/0000	Contr.: UIF	22 920	1	16 277	24 416	22 920	27 172	28 531	29 958
	<i>Total</i>	485 003		328 814	493 221	485 003	596 721	626 558	657 886
	IMPAIRMENT LOSSES								
0550/3511/0000	Contribution To Work Cap	3 891 398	11	2 594 265	3 891 398	3 891 398	3 251 388	5 448 640	7 047 816
	<i>Total</i>	3 891 398		2 594 265	3 891 398	3 891 398	3 251 388	5 448 640	7 047 816
	DEPRECIATION								
0550/3701/0000	Depreciation: Land & Buildin	958 333	14	638 889	958 333	958 333	1 014 875	1 054 166	1 800 000
	<i>Total</i>	958 333		638 889	958 333	958 333	1 014 875	1 054 166	1 800 000

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
REPAIR & MAINTENANCE									
0550/3801/0000	Buildings	10 058	13	5 029	7 544	10 058	10 651	11 216	11 766
0550/3803/0000	Computer Equipment	5 240	13	-	-	5 240	5 549	5 843	6 129
0550/3817/0000	Network: Electricity	1 393 054	13	1 140 806	1 711 209	1 393 054	2 000 000	2 106 000	2 209 194
0550/3843/0000	TV Attennas	191	13	96	143	191	202	213	223
0550/3845/0000	Vehicles	162 532	13	84 573	126 859	162 532	200 000	210 600	125 000
0550/3847/0000	Vehicles: Tyers	12 888	13	7 289	10 933	12 888	80 000	84 240	50 000
0550/3851/0000	Workshop Fees	-	13	-	-	-	-	-	-
	<i>Total</i>	<i>1 583 963</i>		<i>1 237 793</i>	<i>1 856 689</i>	<i>1 583 963</i>	<i>2 296 402</i>	<i>2 418 112</i>	<i>2 402 312</i>
INTEREST PAID									
0550/3905/0000	Interest: External Borrowing	427 834	18	285 223	427 834	427 834	453 076	477 089	500 466
0550/3909/0000	Interest: Finance Leases	564 598	18	329 684	494 526	564 598	687 624	724 068	759 547
	<i>Total</i>	<i>992 432</i>		<i>614 907</i>	<i>922 360</i>	<i>992 432</i>	<i>1 140 700</i>	<i>1 201 157</i>	<i>1 260 013</i>
BULKPURCHASES									
0550/4101/0000	Purchases: Electricity	21 528 053	3	20 040 814	21 528 054	21 528 053	28 407 853	35 995 591	45 610 013
	<i>Total</i>	<i>21 528 053</i>		<i>20 040 814</i>	<i>21 528 054</i>	<i>21 528 053</i>	<i>28 407 853</i>	<i>35 995 591</i>	<i>45 610 013</i>
CONTRACTED SERVICES									
0550/4203/0000	Insurance	124 712	15	137 521	206 281	124 712	216 595	228 075	239 251
0550/4205/0000	Licence Fees: Services	39 824	15	24 967	37 451	39 824	42 174	44 409	46 585
0550/4209/0000	Licences: Radios	314	15	-	-	314	333	351	368
0550/4223/0000	Rental: Telephone Equipment	-	15	-	-	-	-	-	-
	<i>Total</i>	<i>164 850</i>		<i>162 488</i>	<i>243 732</i>	<i>164 850</i>	<i>259 102</i>	<i>272 835</i>	<i>286 204</i>
GENERAL EXPENSES									
0550/4415/0000	Cleaning Materials	1 709	12	1 001	1 501	1 709	1 810	1 906	1 999
0550/4421/0000	Commission: Electricity Sale	111 682	12	79 143	118 714	111 682	118 271	124 539	130 641
0550/4429/0000	Connection Material	141 480	12	-	-	141 480	149 827	157 768	165 499
0550/4435/0000	Departmental: Electricity	396 899	12	299 986	449 978	396 899	472 477	497 518	521 896
0550/4437/0000	Departmental: Water	2 096	12	-	-	2 096	2 220	2 338	2 453
0550/4449/0000	Fuel	430 673	12	387 373	581 060	430 673	500 000	526 500	552 299
0550/4457/0000	Material And Accessories	29 509	12	23 153	34 730	29 509	65 307	68 768	72 138
0550/4463/0000	Membership Fees	3 144	12	-	-	3 144	3 329	3 505	3 677
0550/4467/0000	Oil & Lubricants	3 144	12	-	-	3 144	3 329	3 505	3 677
0550/4471/0000	Postage And Stamps	56 930	12	33 271	49 907	56 930	60 289	63 484	66 595

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0550/4475/0000	Printing & Stationary	15 850	12	8 258	12 386	15 850	16 785	17 675	18 541
0550/4481/0000	Removal Cost: Furniture	-	12	-	-	-	-	-	-
0550/4487/0000	Safety Equipment & Clothes	28 673	12	14 897	22 345	28 673	60 000	63 180	66 276
0550/4489/0000	Sewerage / Suction Tank	-	12	-	-	-	-	-	-
0550/4493/0000	Skills Development Levy	38 819	12	25 382	38 073	38 819	41 109	43 288	45 409
0550/4501/0000	Telephone Costs	157 461	12	114 010	171 015	157 461	166 751	175 589	184 193
0550/4507/0000	Training Fees: Employees	100 000	12	-	-	100 000	-	200 000	300 000
0550/4511/0000	Travelling And Subsistance	355 471	12	193 762	290 643	355 471	350 000	368 550	386 609
0550/4515/0000	Vehicle Licences	12 576	12	7 481	11 222	12 576	13 318	14 024	14 711
	<i>Total</i>	<i>1 886 116</i>		<i>1 187 717</i>	<i>1 781 575</i>	<i>1 886 116</i>	<i>2 024 822</i>	<i>2 332 137</i>	<i>2 536 613</i>
TOTAL EXPENDITURE		34 992 120		29 263 025	35 361 370	34 992 120	42 736 070	53 280 614	65 728 846
SURPLUS / DEFICIT		-18 930 986		-7 071 590	-19 140 553	-18 930 986	-23 723 205	-23 020 061	-24 096 312
CONTRIB TO FUNDS & RESERVES									
0550/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	50 000	17	33 333	50 000	50 000	-	655 000	760 500
	<i>Total</i>	50 000		33 333	50 000	50 000	-	655 000	760 500

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		2012/04/05		
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		Voorgestelde	Voorgestelde	Voorgestelde
										2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		-18 880 986		-7 038 257		-19 090 553		-18 880 986		-23 723 205	-22 365 061	-23 335 812
0560	WATER											
0560/0421/0000	WATER - AGRICULTURE	14 789	5	7 495	11 243	14 789	-	-	-			
0560/0422/0000	BASIC CHARGE - AGRICULTURE	-	5	-	-	-	-	-	-			
0560/0423/0000	WATER - COMMERCIAL	-	5	-	-	-	-	-	-			
0560/0424/0000	BASIC CHARGE - COMMERCIAL	-	5	-	-	-	-	-	-			
0560/0425/0000	WATER - EDUCATION	-	5	-	-	-	-	-	-			
0560/0426/0000	BASIC CHARGE - EDUCATION	-	5	-	-	-	-	-	-			
0560/0427/0000	WATER - GOVERNMENT	-	5	-	-	-	-	-	-			
0560/0428/0000	BASIC CHARGE - GOVERNMENT	-	5	-	-	-	-	-	-			
0560/0429/0000	WATER - INDUSTRIAL	-	5	-	-	-	-	-	-			
0560/0430/0000	BASIC CHARGE - INDUSTRIAL	-	5	-	-	-	-	-	-			
0560/0431/0000	WATER - INSTITUTION	-	5	-	-	-	-	-	-			
0560/0432/0000	BASIC CHARGE - INSTITUTION	-	5	-	-	-	-	-	-			
0560/0433/0000	WATER - RESIDENTIAL	-9 093 594	5	-5 557 711	-8 336 566	-9 093 594	-10 175 013	-10 714 289	-11 239 289			
0560/0434/0000	BASIC CHARGE - RESIDENTIAL	-	5	-	-	-	-	-	-			
0560/0435/0000	WATER - RES FOR COMMERCIAL	-	5	-	-	-	-	-	-			
0560/0437/0000	LEVY - RAW WATER	-	5	-	-	-	-	-	-			
0560/0438/0000	WATER - PRE-PAID	-	5	-	-	-	-	-	-			
0560/0439/0000	WATER - DEPARTMENTAL	-	5	-	-	-	-	-	-			
0560/0440/0000	BASIC CHARGE - DEPARTMENTAL	-	5	-	-	-	-	-	-			
Total		-9 078 805		-5 550 215	-8 325 323	-9 078 805	-10 175 013	-10 714 289	-11 239 289			
SERVICE CHARGES: OTHER												
0560/0487/0000	Water Sales By Tank	-8 084	5	-5 055	-7 583	-8 084	-9 500	-10 004	-10 494			
Total		-8 084		-5 055	-7 583	-8 084	-9 500	-10 004	-10 494			
GOV GRANT & SUBSIDY: UNCONDIT												
0560/1613/0000	Equit.Share: Water	-7 397 036	20	-7 379 103	-11 068 654	-7 397 036	-9 952 215	-10 658 522	-11 448 930			
Total		-7 397 036		-7 379 103	-11 068 654	-7 397 036	-9 952 215	-10 658 522	-11 448 930			
OTHERINCOME												

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0560/1735/0000	Connection Fees: Water	-29 404	9	-21 865	-32 798	-29 404	-34 438	-36 263	-38 040
0560/1775/0000	Re-Connection Fees: Water	-2 820	9	-1 695	-2 543	-2 820	-2 670	-2 812	-2 950
0560/1783/0000	SALES: USED MATERIAL	-79	9	-39	-59	-79	-84	-88	-92
0560/1805/0000	Testing Of Instalations/Mete	-4 771	9	-2 386	-3 579	-4 771	-3 758	-3 957	-4 151
	<i>Total</i>	-37 074		-25 986	-38 979	-37 074	-40 950	-43 120	-45 233
TOTAL REVENUE		-16 520 999		-12 960 359	-19 440 539	-16 520 999	-20 177 678	-21 425 935	-22 743 946
EMPLOYEE: REMUNERATION									
0560/3001/0000	Salaries	2 868 654	1	2 556 188	3 834 282	2 868 654	5 577 504	5 856 379	6 149 198
0560/3003/0000	Bonus	252 856	1	314 342	471 514	252 856	464 792	488 032	512 434
0560/3011/0000	Overtime	817 361	1	696 173	1 044 259	817 361	400 000	420 000	441 000
0560/3017/0000	Wages: Temporary Employees	621 570	1	497 867	746 801	621 570	350 000	367 500	385 875
0560/3021/0000	Allowance: Acting	25 760	1	16 485	24 727	25 760	25 963	27 261	28 624
0560/3025/0000	Allowance: Nightshift	53 387	1	39 892	59 837	53 387	62 829	65 970	69 269
0560/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0560/3029/0000	Allowance: Standby	74 451	1	54 194	81 291	74 451	85 355	89 623	94 104
0560/3031/0000	Allowance: Telephone/Cell	4 800	1	3 200	4 800	4 800	-	-	-
0560/3033/0000	Allowance: Travelling	65 600	1	43 711	65 567	65 600	68 800	72 240	75 852
0560/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0560/3051/0000	Subsidy: Housing	37 875	1	25 250	37 875	37 875	43 706	45 891	48 186
0560/3071/0000	Leave Reserve	10 876	1	10 958	16 437	10 876	17 259	18 122	19 028
	<i>Total</i>	4 833 190		4 258 261	6 387 391	4 833 190	7 096 208	7 451 018	7 823 570
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0560/3101/0000	Contr.: Group Insurance	550	1	361	541	550	580	609	639
0560/3103/0000	Contr.: Industrial Council	1 845	1	1 234	1 851	1 845	3 255	3 418	3 589
0560/3105/0000	Contr.: Medical Aid	14 693	1	9 977	14 966	14 693	11 431	12 003	12 603
0560/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0560/3109/0000	Contr.: Pension Fund	532 227	1	364 626	546 939	532 227	1 003 951	1 054 149	1 106 856
0560/3111/0000	Contr.: UIF	53 272	1	37 758	56 637	53 272	55 775	58 564	61 492
	<i>Total</i>	602 587		413 956	620 934	602 587	1 074 992	1 128 743	1 185 179
IMPAIRMENT LOSSES									
0560/3511/0000	Contribution To Work Cap	1 165 044	11	776 696	1 165 044	1 165 044	1 328 150	920 094	966 098
	<i>Total</i>	1 165 044		776 696	1 165 044	1 165 044	1 328 150	920 094	966 098

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
DEPRECIATION									
0560/3701/0000	Depreciation: Land & Buildin	77 900	14	51 933	77 900	77 900	82 496	85 690	102 828
	<i>Total</i>	77 900		51 933	77 900	77 900	82 496	85 690	102 828
REPAIR & MAINTENANCE									
0560/3801/0000	Buildings	20 960	13	759	1 138	20 960	22 197	23 373	24 518
0560/3821/0000	Network: Water	680 430	13	379 065	568 598	680 430	810 301	853 247	989 000
0560/3823/0000	Oxidation Dams	317 410	13	-	-	317 410	317 410	400 000	500 000
0560/3833/0000	Sand Filters	10 480	13	-	-	10 480	11 098	11 686	12 259
0560/3845/0000	Vehicles	34 231	13	24 315	36 472	34 231	60 000	63 180	66 276
0560/3847/0000	Vehicles: Tyers	18 523	13	9 695	14 542	18 523	50 000	52 650	55 230
0560/3849/0000	Water Pumps / Electric Motor	157 200	13	69 714	104 572	157 200	150 000	168 670	268 000
0560/3851/0000	Workshop Fees	-	13	-	-	-	-	-	-
	<i>Total</i>	1 239 234		483 548	725 322	1 239 234	1 421 006	1 572 806	1 915 283
INTEREST PAID									
0560/3905/0000	Interest: External Borrowing	290 000	18	193 333	290 000	290 000	402 247	423 566	444 321
	<i>Total</i>	290 000		193 333	290 000	290 000	402 247	423 566	444 321
BULKPURCHASES									
0560/4101/0000	Purchases: Electricity	-	5	-	-	-	-	-	-
0560/4103/0000	Purchases: Water	678 328	5	711 745	1 220 134	678 328	1 120 998	1 180 411	1 601 000
	<i>Total</i>	678 328		711 745	1 220 134	678 328	1 120 998	1 180 411	1 601 000
CONTRACTED SERVICES									
0560/4203/0000	Insurance	47 720	15	43 133	64 700	47 720	67 935	71 536	75 041
0560/4205/0000	Licence Fees: Services	38 012	15	24 967	37 451	38 012	39 323	41 407	43 436
0560/4209/0000	Licences: Radios	6 288	15	-	-	6 288	6 659	7 012	7 356
	<i>Total</i>	92 020		68 100	102 150	92 020	113 917	119 955	125 833
GENERAL EXPENSES									
0560/4413/0000	Chemicals	1 013 453	12	710 402	1 065 604	1 013 453	1 289 020	1 357 338	1 403 000
0560/4415/0000	Cleaning Materials	7 517	12	3 759	5 638	7 517	7 961	8 383	8 794
0560/4429/0000	Connection Material	10 008	12	6 724	10 086	10 008	10 598	11 160	11 707
0560/4435/0000	Departmental: Electricity	1 110 880	12	310 331	465 497	1 110 880	488 772	514 677	1 464 488
0560/4437/0000	Departmental: Water	9 432	12	-	-	9 432	9 988	10 517	11 032

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0560/4449/0000	Fuel	501 679	12	438 577	657 865	501 679	550 000	579 150	607 528
0560/4457/0000	Material And Accessories	41 920	12	14 586	21 878	41 920	44 393	46 746	49 037
0560/4461/0000	Medical Fees: Employees	-	12	-	-	-	-	-	-
0560/4471/0000	Postage And Stamps	63 201	12	37 189	55 783	63 201	66 930	70 477	73 930
0560/4475/0000	Printing & Stationary	16 768	12	7 810	11 715	16 768	22 134	23 307	24 449
0560/4487/0000	Safety Equipment & Clothes	33 173	12	16 887	25 330	33 173	60 000	63 180	66 276
0560/4489/0000	Sewerage / Suction Tank	3 144	12	-	-	3 144	3 329	3 505	3 677
0560/4493/0000	Skills Development Levy	37 161	12	25 248	37 872	37 161	39 353	41 439	43 470
0560/4501/0000	Telephone Costs	37 996	12	37 822	56 733	37 996	59 570	62 727	65 801
0560/4507/0000	Training Fees: Employees	100 000	12	-	-	100 000	-	200 000	300 000
0560/4509/0000	Transport: Channel Water	10 480	12	-	-	10 480	11 098	11 686	12 259
0560/4511/0000	Travelling And Subsistance	132 061	12	67 580	101 370	132 061	120 000	126 360	132 552
0560/4515/0000	Vehicle Licences	68 120	12	1 691	2 537	68 120	30 000	31 590	33 138
0560/4517/0000	Water Samples	20 960	12	5 055	7 583	20 960	22 197	23 373	24 518
	<i>Total</i>	<i>3 217 953</i>		<i>1 683 662</i>	<i>2 525 492</i>	<i>3 217 953</i>	<i>2 835 343</i>	<i>3 185 615</i>	<i>4 335 656</i>
TOTAL EXPENDITURE		12 196 256		8 641 234	13 114 368	12 196 256	15 475 357	16 067 898	18 499 768
SURPLUS / DEFICIT		-4 324 743		-4 319 125	-6 326 171	-4 324 743	-4 702 321	-5 358 037	-4 244 178
CONTRIB TO FUNDS & RESERVES									
0560/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	350 000	17	233 333	350 000	350 000	2 100 000	-	-
	<i>Total</i>	350 000		233 333	350 000	350 000	2 100 000	-	-

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde	
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.	
SURPLUS / DEFICIT AFTER CONTR.		-3 974 743		-4 085 792		-5 976 171		-3 974 743		-2 602 321		-5 358 037		-4 244 178	
0570 WASTE WATER MANAGEMENT															
0570/0441/0000	SANITATION - AGRICULTURE	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0442/0000	BASIC CHARGE - AGRICULTURE	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0443/0000	SANITATION - COMMERCIAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0444/0000	BASIC CHARGE - COMMERCIAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0445/0000	SANITATION - EDUCATION	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0446/0000	BASIC CHARGE - EDUCATION	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0447/0000	SANITATION - GOVERNMENT	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0448/0000	BASIC CHARGE - GOVERNMENT	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0449/0000	SANITATION - INDUSTRIAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0450/0000	BASIC CHARGE - INDUSTRIAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0451/0000	SANITATION - INSTITUTION	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0452/0000	BASIC CHARGE - INSTITUTION	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0453/0000	SANITATION - RESIDENTIAL	-3 974 655	6	-2 324 879	-3 487 319	-3 974 655	-4 499 151	-4 737 606	-4 969 749	-4 499 151	-4 737 606	-4 969 749	-4 499 151	-4 737 606	-4 969 749
0570/0454/0000	BASIC CHARGE - RESIDENTIAL	-1 290 356	6	-738 923	-1 108 384	-1 290 356	-1 383 942	-1 457 291	-1 528 698	-1 383 942	-1 457 291	-1 528 698	-1 383 942	-1 457 291	-1 528 698
0570/0455/0000	SANITATION - RES FOR COMMERC	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0456/0000	BASIC CHARGE - RES FOR COMME	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0457/0000	SANITATION - CONSERVANCY	-97 531	6	-48 766	-73 149	-97 531	-	-	-	-	-	-	-	-	-
0570/0458/0000	BASIC CHARGE - CONSERVANCY	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0459/0000	SANITATION - DEPARTMENTAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
0570/0460/0000	BASIC CHARGE - DEPARTMENTAL	-	6	-	-	-	-	-	-	-	-	-	-	-	-
Total		-5 362 542		-3 112 568		-4 668 851		-5 362 542		-5 883 093		-6 194 897		-6 498 447	
GOV GRANT & SUBSIDY: UNCONDIT															
0570/1611/0000	Equit.Share: Sewerage	-4 873 577 20		-4 913 720		-7 370 581		-4 873 577		-6 557 070		-7 022 424		-7 543 189	
Total		-4 873 577		-4 913 720		-7 370 581		-4 873 577		-6 557 070		-7 022 424		-7 543 189	
OTHERINCOME															
0570/1715/0000	BANNERS	-1 572 9		-		-		-1 572		-1 665		-1 753		-1 839	
0570/1793/0000	Sewerage Blockages	-524 9		-		-		-524		-555		-584		-613	
Total		-2 096		-		-		-2 096		-2 220		-2 337		-2 452	
TOTAL REVENUE		-10 238 215		-8 026 288		-12 039 432		-10 238 215		-12 442 383		-13 219 658		-14 044 088	

		Begroting	Werklik tot	Verwagte tot	Aansuiwerings	2012/01/05		
Posnommer	Description	2011/2012	28/02/2012	30/06/2012	Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
EMPLOYEE: REMUNERATION									
0570/3001/0000	Salaries	2 302 366	1	1 449 150	2 173 726	2 302 366	2 222 037	2 333 139	2 449 796
0570/3003/0000	Bonus	177 223	1	177 224	265 836	177 223	185 170	194 429	204 150
0570/3011/0000	Overtime	535 425	1	423 763	635 644	535 425	300 000	315 000	330 750
0570/3017/0000	Wages: Temporary Employees	-	1	11 062	16 593	-	-	-	-
0570/3021/0000	Allowance: Acting	-	1	-	-	-	-	-	-
0570/3025/0000	Allowance: Nightshift	2 011	1	1 460	2 190	2 011	2 299	2 414	2 535
0570/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0570/3029/0000	Allowance: Standby	88 949	1	59 165	88 747	88 949	93 185	97 844	102 736
0570/3051/0000	Subsidy: Housing	-	1	-	-	-	7 875	8 269	8 682
0570/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-
	<i>Total</i>	3 105 974		2 121 824	3 182 737	3 105 974	2 810 566	2 951 095	3 098 649
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0570/3101/0000	Contr.: Group Insurance	3 356	1	2 243	3 365	3 356	3 537	3 714	3 900
0570/3103/0000	Contr.: Industrial Council	1 426	1	951	1 427	1 426	1 188	1 247	1 309
0570/3105/0000	Contr.: Medical Aid	18 072	1	12 305	18 457	18 072	-	-	-
0570/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0570/3109/0000	Contr.: Pension Fund	379 990	1	257 821	386 731	379 990	399 967	419 965	440 963
0570/3111/0000	Contr.: UIF	29 044	1	19 761	29 642	29 044	22 220	23 331	24 498
	<i>Total</i>	431 888		293 081	439 622	431 888	426 912	448 257	470 670
IMPAIRMENT LOSSES									
0570/3511/0000	Contribution To Work Cap	714 440	11	476 293	714 440	714 440	882 450	564 229	592 441
	<i>Total</i>	714 440		476 293	714 440	714 440	882 450	564 229	592 441
DEPRECIATION									
0570/3701/0000	Depreciation: Land & Buildin	2 040 000	14	1 360 000	2 040 000	2 040 000	2 160 360	1 683 000	2 019 600
	<i>Total</i>	2 040 000		1 360 000	2 040 000	2 040 000	2 160 360	1 683 000	2 019 600
REPAIR & MAINTENANCE									
0570/3801/0000	Buildings	3 144	13	396	593	3 144	3 329	3 505	3 677
0570/3819/0000	Network: Sewerage	173 125	13	87 859	131 788	173 125	146 208	153 957	161 501
0570/3823/0000	Oxidation Dams	559 600	13	60 915	91 372	559 600	95 940	210 000	211 000
0570/3835/0000	Sewerage Pumps	104 800	13	9 771	14 657	104 800	22 462	23 652	24 811
0570/3845/0000	Vehicles	111 624	13	96 384	144 576	111 624	167 846	176 742	185 402
0570/3847/0000	Vehicles: Tyers	78 600	13	28 426	42 639	78 600	119 861	126 214	132 398

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2013/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0570/3851/0000	Workshop Fees	-	13	-	-	-	-	-	-
	<i>Total</i>	1 030 893		283 751	425 626	1 030 893	555 646	694 070	718 789
	INTEREST PAID								
0570/3905/0000	Interest: External Borrowing	262 000	18	174 667	262 000	262 000	277 458	292 163	306 479
0570/3909/0000	Interest: Finance Leases	580 000	18	386 667	580 000	580 000	776 433	817 584	857 646
	<i>Total</i>	842 000		561 333	842 000	842 000	1 053 891	1 109 747	1 164 125
	CONTRACTED SERVICES								
0570/4205/0000	Licence Fees: Services	38 696	15	25 309	37 964	38 696	40 979	43 151	45 265
	<i>Total</i>	38 696		25 309	37 964	38 696	40 979	43 151	45 265
	GENERAL EXPENSES								
0570/4435/0000	Departmental: Electricity	273 528	12	273	409	273 528	289 666	305 018	319 964
0570/4449/0000	Fuel	700 397	12	690 445	1 035 668	700 397	800 000	525 000	526 000
0570/4461/0000	Medical Fees: Employees	-	12	-	-	-	-	-	-
0570/4467/0000	Oil & Lubricants	7 860	12	785	1 178	7 860	8 324	8 765	9 194
0570/4471/0000	Postage And Stamps	14 518	12	7 259	10 889	14 518	15 375	16 190	16 983
0570/4475/0000	Printing & Stationary	1 048	12	1 213	1 819	1 048	2 926	3 081	3 232
0570/4487/0000	Safety Equipment & Clothes	7 515	12	3 758	5 637	7 515	7 958	8 380	8 791
0570/4493/0000	Skills Development Levy	30 534	12	20 769	31 154	30 534	32 336	34 050	35 718
0570/4499/0000	Suction Tank / Pump Stations	10 480	12	-	-	10 480	11 098	11 686	12 259
0570/4515/0000	Vehicle Licences	152 246	12	76 437	114 656	152 246	161 229	169 774	178 093
	<i>Total</i>	1 198 126		800 940	1 201 410	1 198 126	1 328 912	1 081 944	1 110 234
	TOTAL EXPENDITURE	9 402 017		5 922 532	8 883 798	9 402 017	9 259 716	8 575 493	9 219 773
	SURPLUS / DEFICIT	-836 198		-2 103 756	-3 155 634	-836 198	-3 182 667	-4 644 165	-4 824 315
	CONTRIB TO FUNDS & RESERVES								
0570/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	-	17	-	-	-	-	-	-
	<i>Total</i>	-		-	-	-	-	-	-

						2012/2013/2014/2015		
Posnummer	Description	Begroting 2011/2012	Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
SURPLUS / DEFICIT AFTER CONTR.		-836 198	-2 103 756	-3 155 634	-836 198	-3 182 667	-4 644 165	-4 824 315
0580	WASTE MANAGEMENT							
0580/0461/0000	REFUSE - AGRICULTURE	- 7	-	-	-	-	-	-
0580/0463/0000	REFUSE - COMMERCIAL	- 7	-	-	-	-	-	-
0580/0465/0000	REFUSE- EDUCATION	- 7	-	-	-	-	-	-
0580/0467/0000	REFUSE - GOVERNMENT	- 7	-	-	-	-	-	-
0580/0469/0000	REFUSE - INDUSTRIAL	- 7	-	-	-	-	-	-
0580/0471/0000	REFUSE - INSTITUTION	- 7	-	-	-	-	-	-
0580/0473/0000	REFUSE - RESIDENTIAL	-3 664 366 7	-2 139 756	-3 209 635	-3 664 366	-4 138 995	-4 358 362	-4 571 922
0580/0475/0000	REFUSE - RES FOR COMMERCIAL	- 7	-	-	-	-	-	-
0580/0479/0000	REFUSE - DEPARTMENTAL	- 7	-	-	-	-	-	-
	<i>Total</i>	-3 664 366	-2 139 756	-3 209 635	-3 664 366	-4 138 995	-4 358 362	-4 571 922
GOV GRANT & SUBSIDY: UNCONDIT								
0580/1609/0000	Equit.Share: Refuse	-3 540 177 20	-3 579 797	-5 369 696	-3 540 177	-4 763 070	-5 101 104	-5 479 389
	<i>Total</i>	-3 540 177	-3 579 797	-5 369 696	-3 540 177	-4 763 070	-5 101 104	-5 479 389
OTHERINCOME								
0580/1709/0000	Admin Cost: Stand Sales	-789 9	-395	-592	-789	-836	-880	-923
0580/1723/0000	Buildingplan Fees	-10 480 9	-7 070	-10 604	-10 480	-11 098	-11 686	-12 259
0580/1763/0000	Unclaimed Salaries	-734 9	-	-	-734	-777	-818	-858
0580/1767/0000	Posters & Banners	-17 528 9	-9 750	-14 624	-17 528	-18 562	-19 546	-20 504
0580/1779/0000	Rezoning Applications	-29 434 9	-21 160	-31 741	-29 434	-31 171	-32 823	-34 431
0580/1781/0000	Sales: Black Bags	-1 088 9	-575	-862	-1 088	-1 152	-1 213	-1 272
	<i>Total</i>	-60 053	-38 949	-58 424	-60 053	-63 596	-66 966	-70 247
TOTAL REVENUE		-7 264 596	-5 758 503	-8 637 754	-7 264 596	-8 965 661	-9 526 432	-10 121 558
EMPLOYEE: REMUNERATION								
0580/3001/0000	Salaries	2 482 794 1	2 407 544	3 611 316	2 482 794	2 708 531	2 843 958	2 986 156
0580/3003/0000	Bonus	190 893 1	201 393	302 090	190 893	225 711	236 997	248 847
0580/3011/0000	Overtime	404 862 1	395 827	593 740	404 862	250 000	262 500	275 625
0580/3017/0000	Wages: Temporary Employees	118 630 1	224 296	336 444	118 630	150 000	157 500	165 375
0580/3021/0000	Allowance: Acting	48 412 1	24 206	36 309	48 412	38 124	40 030	42 032

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/2015 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0580/3025/0000	Allowance: Nightshift	7 833	1	3 917	5 875	7 833	6 169	6 477	6 801
0580/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0580/3029/0000	Allowance: Standby	30 631	1	24 876	37 314	30 631	39 180	41 139	43 196
0580/3031/0000	Allowance: Telephone/Cell	-	1	-	-	-	-	-	-
0580/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-
0580/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0580/3051/0000	Subsidy: Housing	-	1	918	1 377	-	-	-	-
0580/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-
<i>Total</i>		3 284 055		3 282 976	4 924 465	3 284 055	3 417 715	3 588 601	3 768 032
EMPLOYEE: SOCIAL CONTRIBUTIONS									
0580/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0580/3103/0000	Contr.: Industrial Council	1 787	1	1 181	1 771	1 787	2 118	2 224	2 335
0580/3105/0000	Contr.: Medical Aid	30 823	1	20 119	30 179	30 823	42 517	44 643	46 875
0580/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0580/3109/0000	Contr.: Pension Fund	406 693	1	275 116	412 674	406 693	487 536	511 913	537 509
0580/3111/0000	Contr.: UIF	46 304	1	31 479	47 219	46 304	27 085	28 439	29 861
<i>Total</i>		485 607		327 895	491 843	485 607	559 256	587 219	616 580
IMPAIRMENT LOSSES									
0580/3511/0000	Contribution To Work Cap	485 056	11	323 371	485 056	485 056	620 849	383 073	402 227
<i>Total</i>		485 056		323 371	485 056	485 056	620 849	383 073	402 227
REPAIR & MAINTENANCE									
0580/3801/0000	Buildings	10 385	13	5 193	7 789	10 385	8 179	8 612	9 034
0580/3807/0000	Dumping Sights	209 600	13	27 172	40 758	209 600	200 000	211 000	212 000
0580/3827/0000	Refuse Bins	5 240	13	-	-	5 240	200 000	210 600	220 919
0580/3845/0000	Vehicles	143 092	13	91 066	136 600	143 092	200 000	210 600	220 919
0580/3847/0000	Vehicles: Tyers	41 920	13	18 381	27 572	41 920	100 000	105 300	110 460
0580/3851/0000	Workshop Fees	-	13	-	-	-	-	-	-
<i>Total</i>		410 237		141 813	212 719	410 237	708 179	746 112	773 332
CONTRACTED SERVICES									
0580/4201/0000	Contracts: Refuse Removal	108 780	15	72 845	109 268	108 780	300 000	263 000	264 000
0580/4203/0000	Insurance	52 400	15	52 023	78 035	52 400	81 936	86 279	90 507
0580/4205/0000	Licence Fees: Services	38 012	15	24 967	37 451	38 012	40 255	42 389	44 466
0580/4209/0000	Licences: Radios	333	15	-	-	333	353	372	390

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
	<i>Total</i>	199 525		149 835		224 753		199 525		422 544	392 040	399 363
	GENERAL EXPENSES											
0580/4403/0000	Advertisement Cost: Rezoning	3 144	12	-	-	3 144	3 329	3 505	3 677			
0580/4413/0000	Chemicals	10 480	12	-	-	10 480	11 098	11 686	12 259			
0580/4417/0000	Clear Weed: Contractors	52 400	12	100	150	52 400	200 000	210 600	220 919			
0580/4437/0000	Departmental: Water	7 336	12	-	-	7 336	7 769	8 181	8 582			
0580/4449/0000	Fuel	88 112	12	46 525	69 788	88 112	73 278	77 162	80 943			
0580/4457/0000	Material And Accessories	28 233	12	15 431	23 147	28 233	29 899	31 484	33 027			
0580/4467/0000	Oil & Lubricants	1 570	12	652	978	1 570	1 663	1 751	1 837			
0580/4471/0000	Postage And Stamps	56 819	12	33 997	50 996	56 819	53 546	56 384	59 147			
0580/4475/0000	Printing & Stationary	524	12	249	374	524	555	584	613			
0580/4479/0000	Refusebags	262 000	12	226 942	340 413	262 000	400 000	263 000	264 000			
0580/4487/0000	Safety Equipment & Clothes	28 141	12	15 773	23 659	28 141	29 801	31 380	32 918			
0580/4493/0000	Skills Development Levy	29 705	12	20 219	30 328	29 705	31 458	33 125	34 748			
0580/4501/0000	Telephone Costs	70 474	12	54 061	81 091	70 474	74 632	78 587	82 438			
0580/4507/0000	Training Fees: Employees	-	12	-	-	-	-	-	-			
0580/4511/0000	Travelling And Subsistance	13 862	12	7 081	10 622	13 862	20 000	21 060	22 092			
0580/4515/0000	Vehicle Licences	26 200	12	2 449	3 673	26 200	27 746	29 217	30 649			
	<i>Total</i>	679 000		423 480		635 220		679 000		964 774	857 706	887 849
	TOTAL EXPENDITURE	5 543 480		4 649 371		6 974 056		5 543 480		6 693 317	6 554 751	6 847 383
	SURPLUS / DEFICIT	-1 721 116		-1 109 132		-1 663 699		-1 721 116		-2 272 344	-2 971 681	-3 274 175
	CONTRIB TO FUNDS & RESERVES											
0580/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	50 000	17	33 333	50 000	50 000	-	-	-			
	<i>Total</i>	50 000		33 333		50 000		50 000		-	-	-
	SURPLUS / DEFICIT AFTER CONTR.	-1 671 116		-1 075 799		-1 613 699		-1 671 116		-2 272 344	-2 971 681	-3 274 175

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/04/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0603	PLANNING & DEVELOPMENT								
0603/0727/0000	Rent: Caravan Stands	-	9	-	-	-	-	-	-
0603/0735/0000	Rent: Overnight Rooms	-	9	-	-	-	-	-	-
0603/0737/0000	RENT: TRAINING CENTRE	-346	9	-	-	-346	-366	-385	-404
	<i>Total</i>	-346		-	-	-346	-366	-385	-404
GOV GRANTS & SUBSIDIES: CONDIT									
0603/1659/0000	SUBSIDY: MIG	-564 650	24	-	-	-564 650	-688 000	-651 350	-689 150
	<i>Total</i>	-564 650		-	-	-564 650	-688 000	-651 350	-689 150
OTHERINCOME									
0603/1709/0000	Admin Cost: Stand Sales	-25 152	9	-	-	-25 152	-26 636	-28 048	-29 422
0603/1782/0000	Sales: Land	-5 869	9	-	-	-5 869	-6 215	-6 544	-6 865
	<i>Total</i>	-31 021		-	-	-31 021	-32 851	-34 592	-36 287
TOTAL REVENUE		-596 017		-	-	-596 017	-721 217	-686 327	-725 841
EMPLOYEE: REMUNERATION									
0603/3001/0000	Salaries	41 504	1	25 668	38 501	41 504	2 342 673	2 459 807	2 582 797
0603/3003/0000	Bonus	29 220	1	51 313	76 969	29 220	195 223	204 984	215 233
0603/3011/0000	Overtime	-	1	17 699	26 549	-	-	-	-
0603/3017/0000	Wages: Temporary Employees	-	1	-	-	-	-	-	-
0603/3021/0000	Allowance: Acting	-	1	-	-	-	-	-	-
0603/3025/0000	Allowance: Nightshift	-	1	3 862	5 793	-	-	-	-
0603/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0603/3029/0000	Allowance: Standby	-	1	-	-	-	-	-	-
0603/3031/0000	Allowance: Telephone/Cell	7 638	1	-	-	7 638	20 916	21 962	23 060
0603/3033/0000	Allowance: Travelling	53 754	1	28 022	42 034	53 754	337 434	354 306	372 021
0603/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0603/3051/0000	Subsidy: Housing	6 564	1	-	-	6 564	26 000	27 300	28 665
0603/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-
	<i>Total</i>	138 680		126 564	189 846	138 680	2 922 246	3 068 359	3 221 776
EMPLOYEE: SOCIAL CONTRIBUTIONS									

		Begroting		Werklik tot	Verwagte tot	Aansuiwerings	Voorgestelde	Voorgestelde	2012/01/05 Voorgestelde
Posnommer	Description	2011/2012		28/02/2012	30/06/2012	Begroting	2012/13 Begr.	2013/14 Begr.	2014/15 Begr.
0603/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0603/3103/0000	Contr.: Industrial Council	832	1	-	-	832	775	814	855
0603/3105/0000	Contr.: Medical Aid	1 667	1	833	1 250	1 667	183 388	192 557	202 185
0603/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0603/3109/0000	Contr.: Pension Fund	9 620	1	15 779	23 669	9 620	421 681	442 765	464 903
0603/3111/0000	Contr.: UIF	4 320	1	4 136	6 205	4 320	23 427	24 598	25 828
	<i>Total</i>	16 439		20 749	31 124	16 439	629 271	660 734	693 771
	GENERAL EXPENSES								
0603/4451/0000	Inventory Items	-	24	-	-	-	-	-	-
0603/4452/0000		564 650	24	266 799	400 199	564 650	564 650	651 350	689 150
	<i>Total</i>	564 650		266 799	400 199	564 650	564 650	651 350	689 150
	TOTAL EXPENDITURE	719 769		414 112	621 168	719 769	4 116 167	4 380 443	4 604 697
	SURPLUS / DEFICIT	123 752		414 112	621 168	123 752	3 394 950	3 694 116	3 878 856
	CONTRIB TO FUNDS & RESERVES								
0603/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	255 000	17	-	-	255 000	-	5 000	-
	<i>Total</i>	255 000		-	-	255 000	-	5 000	-
	SURPLUS / DEFICIT AFTER CONTR.	378 752		414 112	621 168	378 752	3 394 950	3 699 116	3 878 856

Posnommer	Description	Begroting 2011/2012		Werklik tot 28/02/2012	Verwagte tot 30/06/2012	Aansuiwerings Begroting	Voorgestelde 2012/13 Begr.	Voorgestelde 2013/14 Begr.	Voorgestelde 2014/15 Begr.
0610	SUB-ECONOMIC HOUSING								
	EMPLOYEE: REMUNERATION								
0610/3001/0000	Salaries	261 790	1	130 895	196 343	261 790	-	-	-
0610/3003/0000	Bonus	-	1	-	-	-	-	-	-
0610/3011/0000	Overtime	-	1	-	-	-	-	-	-
0610/3017/0000	Wages: Temporary Employees	-	1	-	-	-	-	-	-
0610/3021/0000	Allowance: Acting	-	1	-	-	-	-	-	-
0610/3025/0000	Allowance: Nightshift	-	1	-	-	-	-	-	-
0610/3027/0000	Allowance: Pers. Facilities	-	1	-	-	-	-	-	-
0610/3029/0000	Allowance: Standby	-	1	-	-	-	-	-	-
0610/3031/0000	Allowance: Telephone/Cell	-	1	-	-	-	-	-	-
0610/3033/0000	Allowance: Travelling	-	1	-	-	-	-	-	-
0610/3035/0000	Allowance: Uniforms	-	1	-	-	-	-	-	-
0610/3051/0000	Subsidy: Housing	-	1	-	-	-	-	-	-
0610/3071/0000	Leave Reserve	-	1	-	-	-	-	-	-
	<i>Total</i>	261 790		130 895	196 343	261 790	-	-	-
	EMPLOYEE: SOCIAL CONTRIBUTIONS								
0610/3101/0000	Contr.: Group Insurance	-	1	-	-	-	-	-	-
0610/3103/0000	Contr.: Industrial Council	-	1	-	-	-	-	-	-
0610/3105/0000	Contr.: Medical Aid	-	1	-	-	-	-	-	-
0610/3107/0000	Contr.: Medical Aid: Continu	-	1	-	-	-	-	-	-
0610/3109/0000	Contr.: Pension Fund	-	1	-	-	-	-	-	-
0610/3111/0000	Contr.: UIF	2 608	1	1 304	1 956	2 608	-	-	-
	<i>Total</i>	2 608		1 304	1 956	2 608	-	-	-
	REPAIR & MAINTENANCE								
0610/3845/0000	Vehicles	1 572	13	-	-	1 572	1 665	1 753	1 839
0610/3847/0000	Vehicles: Tyers	1 572	13	-	-	1 572	1 665	1 753	1 839
	<i>Total</i>	3 144		-	-	3 144	3 330	3 506	3 678
	CONTRACTED SERVICES								
0610/4203/0000	Insurance	13 834	15	12 512	18 768	13 834	14 650	15 426	16 182
	<i>Total</i>	13 834		12 512	18 768	13 834	14 650	15 426	16 182
	TOTAL EXPENDITURE	281 376		144 712	217 067	281 376	17 980	18 932	19 860

		Begroting		Werklik tot		Verwagte tot		Aansuiwerings		Voorgestelde		Voorgestelde		Voorgestelde			
		2011/2012		28/02/2012		30/06/2012		Begroting		2012/13 Begr.		2013/14 Begr.		2014/15 Begr.			
Posnommer	Description																
SURPLUS / DEFICIT		281 376		144 712		217 067		281 376		17 980		18 932		19 860			
CONTRIB TO FUNDS & RESERVES																	
0610/6001/0000	Bydrae tot Kapitaal Vervangingsfonds	30 100	17	-	-	-	-	30 100	-	-	48 400	-	6 000	6 000			
Total		30 100		-		-		30 100		-		48 400		6 000			
SURPLUS / DEFICIT AFTER CONTR.		311 476		144 712		217 067		311 476		17 980		67 332		25 860			
TOTAL REVENUE																	
TOTAL EXPENDITURE		-1 515 962		-		-5 060 812		-15 371 869		50 641		700 000		-1 069 919		841 344	

KAI !GARIB MUNISIPALITEIT

KAPITAAL BEGROTING: 2012-2015

NC082

IDP Nr	Wyk Nr	Posnommer	Beskrywings	Vote	Departement	NT Department	New Asset / Renewal Assets	current year project /multi year project	Asset type	Asset sub class	Funding	budget year 2012/13
ts/w/010	2	9769/B361/0000	Upgrading Bulk Water: Marchand	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	2 459 436
ts/w/010	2	9769/B362/0000	Upgrading Bulk Water: Warmsand	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	2 420 755
ts/w/010	2	9769/B363/0000	Upgrading Bulk Water: Alheit	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	5 003 118
ts/w/010	2		Upgrading Bulk Water: Soverby	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	-
ts/w/010	2		Upgrading Bulk Water: Eenduin	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	-
ts/w/010	2		Upgrading Bulk Water: 7de Laan	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	-
ts/w/010	2		Upgrading Bulk Water: Blaausekop	0560	Technical services	Infrastructure - Water	R	C	Infrastructure - Water	Reticulation	mig	-
ts/w/013	All	9843/B364/0000	Installation: Water Meters	0560	Technical services	Infrastructure - Water	N	M	Infrastructure - Water	Reticulation	income	300 000
ts/w/012	All	9713/B365/0000	vehicles	0560	Technical services	Other assets	R	C	Other assets	General vehicles	income	1 700 000
ts/w/012	All	9713/B366/0000	vehicles	0560	Technical services	Other assets	R	C	Other assets	General vehicles	hp	400 000
ts/w/007		9843/B366/0000	furniture and fittings	0560	Technical services	Other assets	R	C	Other assets	Furniture and other office equipment	income	100 000
ts/wm/002	5		Upgrading of internal sewer system:L\ville	0580	Technical services	Infrastructure - Sewerage	R	C	Infrastructure - Water	Reticulation	mig	4 921 452
ts/wm/002	3		Upgrading of internal sewer system:Alheit	0580	Technical services	Infrastructure - Sewerage	R	C	Infrastructure - Water	Reticulation	mig	-
ts/wm/002	1		Upgrading of internal sewer system:Augrabies	0580	Technical services	Infrastructure - Sewerage	R	C	Infrastructure - Water	Reticulation	mig	-
ts/sa/006	All	9771/B365/0000	vehicles	0570	Technical services	Other assets	R	C	Other assets	General vehicles	hp	700 000
ts/c/004	1	9759/B461/0000	New Cemetery: Augrabies	0511	Technical services	Community	N	C	Community	Cemeteries	mig	1 291 931
ts/c/004	2	9759/B462/0000	New Cemetery: Cillie	0511	Technical services	Community	N	C	Community	Cemeteries	mig	573 741
ts/c/004	5	9759/B463/0000	New Cemetery: Lennertsville	0511	Technical services	Community	N	C	Community	Cemeteries	mig	2 404 815
ts/c/004	3	9759/B464/0000	New Cemetery: Alheit	0511	Technical services	Community	N	C	Community	Cemeteries	mig	852 902
ts/e/003	All	9767/B701/0000	vehicles	0550	Technical services	Other assets	R	C	Other assets	General vehicles	hp	600 000
ts/r007			vehicles	0530	Technical services	Other assets	R	C	Other assets	General vehicles	income	
ts/r/007			vehicles	0530	Technical services	Other assets	R	C	Other assets	General vehicles	income	
ts/w/014			plant and equipment	0560	Technical services	Other assets	N	C	Other assets	Plant and equipment	income	
ts/e/010			plant and equipment	0550	Technical services	Other assets	N	C	Other assets	Plant and equipment	income	
ts/r/006	All	9765/B541/0000	Pavements: Keimoes	0530	Technical services	Infrastructure - Road Transpo	N	C	Infrastructure - Road Transport	Roads, Pavements and Bridges	income	150 000
ts/r/006	All	9765/B542/0000	Pavements: Kakamas	0530	Technical services	Infrastructure - Road Transpo	N	C	Infrastructure - Road Transport	Roads, Pavements and Bridges	income	150 000
ts/r/006	All	9765/B543/0000	Pavements: Kenhardt	0530	Technical services	Infrastructure - Road Transpo	N	C	Infrastructure - Road Transport	Roads, Pavements and Bridges	income	150 000
ts/r/010			plant and equipment	0530	Technical services	Other assets	N	C	Other assets	Plant and equipment	income	
fin/fs/001	All	9713/4121/0000	vehicles	0201/6001	financial services	Other assets	R	C	Other assets	General vehicles	hp	400 000
fin/fs/004	All	9713/B051/0000	i.t and computers	0201/6001	financial services	Other assets	R	C	Other assets	Civic Land and Buildings	income	750 000
fin/fs/003	All	9735/A161/0000	furniture and fittings	0201/6001	financial services	Other assets	R	C	Other assets	Furniture and other office equipment	income	100 000
coun/co/001	All	9703/B021/0000	vehicles	01016001	council general	Other assets	R	C	Other assets	General vehicles	hp	300 000
coun/co/002	All	9701/B022/0000	furniture and fittings	001/6001	council general	Other assets	R	C	Other assets	Furniture and other office equipment	income	50 000
cs/adm/001	All	9729/B250/0000	furniture and fittings	0301/6001	corporate services	Other assets	R	C	Other assets	Furniture and other office equipment	income	100 000
cs/adm/003	All	9735/B251/0000	vehicles	0301/6001	corporate services	Other assets	R	C	Other assets	General vehicles	hp	600 000
com/town/004	All		capital pmu		PMU	Other assets	R	C	Other assets	Computers - hardware/equipment	mig	1 048 850
										Total		27 527 000

FUNDING SOURCES

mig	20 977 000
income	3 550 000
hp	3 000 000
TOTAL	27 527 000

budget year 2013/14		budget year 2014/15	
-	-	-	-
-	-	-	-
		-	-
1 116 744	-	-	-
2 881 165	-	-	-
1 489 228	-	-	-
2 487 861	1 368 018		
300 000	300 000		
1 300 000	1 300 000		
500 000	500 000		
50 000	60 000		
13 047 552	-		
-	7 746 072		
-	13 123 510		
400 000	400 000		
-	-		
-	-		
-	-		
-	-		
400 000	400 000		
850 000	400 000		
-	1 200 000		
250 000	350 000		
650 000	850 000		
150 000	150 000		
150 000	150 000		
150 000	150 000		
500 000	500 000		
200 000	200 000		
150 000	150 000		
50 000	50 000		
-	-		
50 000	50 000		
100 000	100 000		
500 000	500 000		
1 106 450	1 170 400		
28 829 000	31 168 000		
22 129 000	23 408 000		
4 700 000	5 760 000		
2 000 000	2 000 000		
28 829 000	31 168 000		

WATEROORSIENING		KAI !GARIB		KAI !GARIB	
		Basies	Verbruik	Basies	Verbruik
W001/W012	Kleinmaat - (20 - 25 mm aansluiting)		R 33.90	14.00%	R 38.65
W002	Grootmaat (50 mm aansluiting)		R 180.62	14.00%	R 205.91
W003	Grootmaat (75 mm aansluiting)		R 1 147.99	14.00%	R 1 308.71
W004	Grootmaat (100 mm aansluiting)		R 2 994.26	14.00%	R 3 413.45
	Rouwater		R 148.50	14.00%	R 169.29
W006	Beskikbaarheid residensieel		R 33.90	14.00%	R 38.65
W007	Beskikbaarheid besighede en nywerhede		R 33.90	14.00%	R 38.65
	- Verbruik - 0 tot 10 kl/maand			10.00%	R 3.63
	- Verbruik - 11 tot 20 kl/maand		R 2.64	12.00%	R 2.96
	- Verbruik - 21 tot 30 kl/maand		R 3.21	14.00%	R 3.66
	- Verbruik - 31 tot 50 kl/maand		R 3.27	16.00%	R 3.79
	- Verbruik - Bo 50 kl/maand		R 3.82	18.00%	R 4.51
	Flatrate		R 66.90	10.00%	R 73.59

	ELEKTRISITEIT VOORSIENING	KAI IGARIB			KAI IGARIB			
		EENHEID	BASIES	PER KVA	EENHEID	BASIES	PER KVA	
	TIPE	R	R	R	R	R	R	
	STEDELIK							
	Voorafbetaal meters							
	Huishoudelik							
	Hulpbehoewende verbruikers - Eerste 50 kwh	127.46c			109.61c			-14.00%
EP01	1x60 amp	127.46c			127.46c			0.00%
	Kommersieel							
EP01	1x60 amp	127.46c			140.20c			10.00%
EP02	3x60 amp	127.46c			144.67c			13.50%
	Kleinmaat							
	Huishoudelik							
E001	1x5 amp - 1x60 amp	109.35c	R 160.41		124.12c	R 182.06		13.50%
E003	3x5 amp - 3x60 amp	109.35c	R 267.36		124.12c	R 303.46		13.50%
	Kommersieel							
E005	1x5 amp - 1x60 amp	109.35c	R 534.74		124.12c	R 606.93		13.50%
E006	3x5 amp - 3x60 amp	109.35c	R 735.27		124.12c	R 834.53		13.50%
E015	3x70 amp - 3x100 amp	109.35c	R 1 122.95		124.12c	R 1 274.55		13.50%
	Grootmaat verbruikers							
	Grootmaat							
E008/EK08	Laagspanning metering : - 110 amp - 150 amp	57.30c	R 1 122.95	R 157.73	65.04c	R 1 274.55	R 168.64	13.50%
E009/EK09	Hoogspanning metering : - > 150 amp	57.30c	R 1 270.01	R 165.76	65.04c	R 1 441.46	R 176.45	13.50%
	Verligting							
E010	Straatligte	70.53c	R 21.67		80.05c	R 24.59		13.50%
E011	Hoëmasligte	70.53c	R 644.37		80.05c	R 731.36		13.50%
	Ander							
	Beskikbaarheidsgelde							
E012	Residensieel		R 85.81			R 97.39		13.50%
E013	Besigheid en Nywerheid		R 85.81			R 97.39		13.50%

	ELEKTRISITEITSVOORSIENING - LANDELIK	KAI IGARIB			KAI IGARIB			
		EENHEID	BASIES	PER KVA	EENHEID	BASIES	PER KVA	
	TIPE	R	R	R	R	R	R	
	Voorafbetaal meters							
	Huishoudelik							
	Hulpbehoewende verbruikers - Eerste 50 kwh	127.46c			109.61c			-14.00%
EP01	1x60 amp	127.46c			127.46c			0.00%
	Kommersieel							
EP01	1x60 amp	127.46c			140.20c			10.00%
EP01	3x60 amp	127.46c			144.67c			13.50%
	Kleinmaat							
	Huishoudelik							
E021	1x5 amp - 1x60 amp	109.35c	R 240.64		124.12c	R 240.64		13.50%
E023	3x5 amp - 3x60 amp	109.35c	R 401.06		124.12c	R 401.06		13.50%
	Kommersieel							
E026	1x5 amp - 1x60 amp	109.35c	R 534.74		124.12c	R 534.74		13.50%
E027	3x5 amp - 3x60 amp	109.35c	R 1 102.90		124.12c	R 1 102.90		13.50%
E029	3x70 amp - 3x100 amp	109.35c	R 1 122.95		124.12c	R 1 122.95		13.50%
	Grootmaat verbruikers							
	Grootmaat							
E030/EK30	Laagspanning metering : - 110 amp - 150 amp	57.30c	R 1 483.31	R 168.64	65.04c	R 1 483.31	R 168.64	13.50%
E031/EK31	Hoogspanning metering : - > 150 amp	57.30c	R 1 706.98	R 176.45	65.04c	R 1 706.98	R 176.45	13.50%

[illegible]

Category	Value
6.92%	6.45%
0.00%	0.00%

Invloed van voorgestelde tariewe op verbruikersrekeninge	
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HULPBEHOEWENDE VERBRUIKER	
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Tarief Beskrywing		Huidig	2012/2013		Water	14%		Elektr	13.50%
Vullis		44.44	50.66		Riool	14%		Vullis	14%
Riolering		71.68	89.60		Belasting	10%			
Water	Basies	33.90	38.65	Water	0-10	11-20	21-30	31-50	bo 50
	Verbruik in kℓ	46.22	51.10	15 kℓ	10 kℓ	5 kℓ	0 kℓ	0 kℓ	0 kℓ
Pre-paid krag		159.32	137.02	Elektr	125 kwh				
Erfbelasting	Vrygestel	0.00	0.00	(Gebruik as basis: Waardasie - Vrygestel / 15 kℓ water / 125 kWh elek) Subsidie= 10kl Water & 50 kWh Eenhede Elektrisiteit, Erfbelasting is vrygestel					
Sub-Totaal		355.56	367.02						
BTW		49.78	51.38						
Sub-Totaal		405.33	418.41						
Min: Subsidie		110.27	103.86						
Rekening Betaalbaar		295.06	314.55						
% Verhoging		6.60%							

SUB-EKONOMIESE VERBRUIKER MET PRE-PAID ELEKTRISITEIT

		Huidig	2012/2013		Water	14%		Elektr	13.50%
Vullis		44.44	50.66		Riool	14%		Vullis	14%
Riolering		71.68	89.60		Belasting	10%			
Water	Basies	33.90	38.65	Water	0-10	11-20	21-30	31-50	bo 50
	Verbruik in kℓ	75.51	84.23	25 kℓ	10 kℓ	10 kℓ	5 kℓ	0 kℓ	0 kℓ
Pre-paid krag		318.65	318.65	Elektr	250 kwh				
Erfbelasting	R 47 000	14.85	17.97	(Gebruik as basis: Waardasie - R 47 000 / 25 kℓ water / 250 kWh elek)					
Sub-Totaal		559.02	599.75						
BTW		76.18	81.45						
Rekening Betaalbaar		635.20	681.20						
% Verhoging		7.24%							

EKONOMIESE VERBRUIKER MET PRE-PAID ELEKTRISITEIT

		Huidig	2012/2013		Water	14%		Elektr	13.50%
Vullis		44.44	50.66		Riool	14%		Vullis	14%
Riolering		71.68	81.71		Belasting	10%			
Water	Basies	33.90	38.65	Water	0-10	11-20	21-30	31-50	bo 50
	Verbruik in kℓ	382.57	444.62	109 kl	10 kl	10 kl	10 kl	20 kl	59 kl
Pre-paid krag		637.29	637.29	Elektr	500 kwh				
Erfbelasting	R 233 000	117.15	141.75	(Gebruik as basis: Waardasie - R 233 000 / 109 kℓ water / 500 kWh elek)					
Sub-Totaal		1 287.03	1 394.68						
BTW		163.78	175.41						
Rekening Betaalbaar		1 450.82	1 570.09						
% Verhoging		8.22%							

EKONOMIESE VERBRUIKER MET LOPENDE KRAG

		Huidig	2012/2013		Water	14%		Elektr	13.50%
Vullis		44.44	50.66		Riool	14%		Vullis	14%
Riolering		71.68	81.71		Belasting	10%			
Water	Basies	33.90	38.65	Water	0-10	11-20	21-30	31-50	bo 50
	Verbruik in kℓ	382.57	444.62	109 kl	10 kl	10 kl	10 kl	20 kl	59 kl
Elektr	Basies (60Amp)	160.41	182.06	Elektr	500 kwh				
	Verbruik in kWh	546.77	620.58	(Gebruik as basis: Waardasie - R 233 000 / 109 kℓ water / 500 kWh elek)					
Erfbelasting	R 233 000	117.15	141.75						
Sub-Totaal		1 356.91	1 560.03						
BTW		173.57	198.56						
Rekening Betaalbaar		1 530.48	1 758.59						
% Verhoging		14.90%							